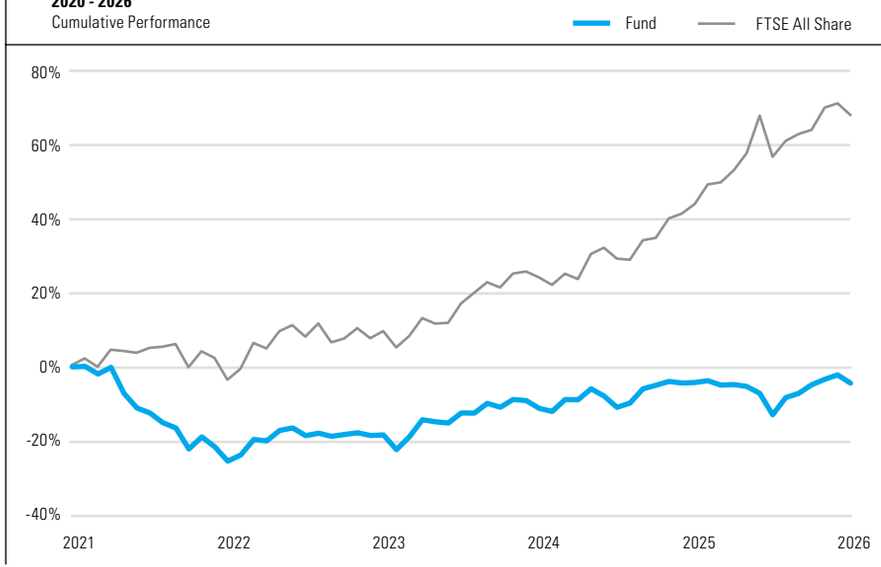
edentree investment management

Firm Name
EdenTree Management
Fund Name
EdenTree Sustainable UK Equity Opportunities Fund A Inc
ISIN
GB0008445982
Bid Price (30-10-2026)
332.60
Yield (30-10-2026)
1.46
Change (30-10-2026)
2.80

2020 - 2026
Cumulative Performance



Sector	%
Consumer Disc.	24.44%
Financials	23.70%
Health Care	12.62%
Technology	12.38%
Industrials	11.95%
Real Estate	5.13%
Consumer Staples	4.18%
Telecommunications	1.24%
Other	1.63%
Cash	2.72%
Total	**99.99%**

Top 10 Holdings	%
NEXT PLC	4.16%
WISE GROUP PLC-A	3.75%
LEGAL & GEN GRP	3.47%
KEYSTONE LAW GRO	3.45%
DIACEUTICS PLC	3.43%
GAMES WORKSHOP	3.35%
INTEGRAFIN HO	3.34%
PRUDENTIAL PLC	3.29%
SAGE GROUP PLC/T	3.28%
TATTON ASSET MAN	3.26%
Top 10 Holdings	**34.78%**

Algebris Investments (IRL)

Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	234.30	-	-3.96	0.00	25.59	20.58
Algebris Core Italy R EUR	€	216.02	-	-3.65	0.00	24.66	19.68
Algebris Financial Credit I EUR	€	226.46	-	-0.14	0.00	3.99	8.44
Algebris Financial Credit I GBP	£	201.04	-	-0.13	0.00	0.00	0.00
Algebris Financial Credit I USD	$	209.70	-	-0.13	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	190.17	-	-0.14	0.00	3.31	7.79
Algebris Financial Equity B EUR	€	370.60	-	-3.89	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	299.79	-	-3.15	0.00	23.49	26.62
Algebris Financial Equity Fund B GBP	£	310.59	-	-3.26	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	468.66	-	-4.90	3.90	0.00	0.00
Algebris Financial Income I EUR	€	297.52	-	-1.14	0.00	13.18	16.71
Algebris Financial Income R EUR	€	261.40	-	-1.01	0.00	12.17	15.67
Algebris Financial Income Fund I GBP	£	219.12	-	-0.85	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	250.44	-	-0.95	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	151.49	-	-0.14	0.00	1.31	5.08
Algebris Global Credit Opportunities R EUR	€	145.06	-	-0.14	0.00	0.74	4.54
Algebris Global Credit Opportunities I GBP	£	151.33	-	-0.14	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	156.21	-	-0.14	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	118.56	-	-0.09	0.00	2.11	6.30
Algebris IG Financial Credit R EUR	€	114.48	-	-0.08	0.00	1.60	5.76
Algebris Strategic Credit Fund R EUR	€	113.96	-	-0.08	0.00	0.64	4.15
Algebris Global Equity Select B EUR	€	143.13	-	-3.37	0.00	7.87	13.07
Algebris Global Equity Select R EUR	€	135.85	-	-3.21	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	118.31	-	0.23	0.00	4.73	6.05
Artemis Global Income I Dis	233.79	-	0.84	0.00	2.17	0.50
Artemis High Income I Q Inc	74.26	-	0.07	0.23	1.55	2.42
Artemis Income I Inc	351.61	-	-6.55	5.48	10.32	10.99
Artemis Monthly Dist I Inc	99.40	-	-0.24	0.00	11.45	12.03
Artemis Short-Dn Strat Bond	133.15	-	0.01	0.00	5.65	6.84
Artemis SmartGARP Eur Eq I Acc	951.80	-	4.16	0.00	22.26	25.08
Artemis SmartGARP Global Small Co I Acc	249.31	-	0.27	1.95	12.13	12.76
Artemis SmartGARP GloEmr Eq I Acc	323.82	-	2.75	0.00	31.60	26.71
Artemis SmartGARP Glo Eq I Acc	779.92	-	3.27	0.00	25.00	24.21
Artemis SmartGARP UK Eq I Acc	4660.82	-	-14.48	2.41	23.61	22.44
Artemis Strategic Assets I Acc	111.56	-	-0.17	0.00	3.77	3.35
Artemis Strategic Bond I Q Acc	124.82	-	0.16	4.46	5.76	6.37
Artemis UK Select Fund Class I Acc	1430.74	-	5.90	0.00	7.44	18.52
Artemis UK Smaller Cos I Acc	2727.09	-	9.30	1.81	5.87	9.92
Artemis UK Special Sits I Acc	1248.39	-	4.61	0.00	12.83	14.87
Artemis US Extended Alpha I Acc	583.56	-	2.75	0.00	13.77	17.18
Artemis US Select I Acc	566.10	-	1.30	0.00	20.62	22.55
Artemis US Smlr Cos I Acc	501.62	-	-1.61	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	$	102.42	-	0.00	0.00	0.00	0.00
ASB SUKUK - DIST	$	94.53	-	0.00	0.50	0.00	0.00
ASB State Street Global Equity	$	122.50	-	0.00	0.00	0.00	0.00
ASB Global Technology	$	157.49	-	0.00	0.00	0.00	0.00
ASB MENA Equity	$	91.46	-	0.00	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
American Dynamic	$	9223.03	-	0.00	0.00	0.00	0.00
American One	$	11227.66	-	0.00	0.00	10.31	14.44
Bond Global	€	1666.28	-	0.00	0.00	-0.19	8.28
Eurocroissance	€	1367.06	-	0.00	0.00	0.00	0.00
Far East	$	1213.24	-	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	$	21.58	-	-0.56	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	£	1.17	-	-0.01	0.00	10.64	10.52
Balanced Strategy A	£	1.17	-	-0.01	1.84	7.71	8.13
Cautious Balanced Strategy	£	1.47	-	-0.01	0.91	8.44	8.58
Cautious Balanced Strategy A	£	1.05	-	0.00	1.84	6.20	6.81
Growth Strategy	£	2.65	-	-0.02	0.76	0.71	4.94
Growth Strategy A	£	1.27	-	-0.01	0.54	9.29	10.15
High Growth Strategy GBP	£	3.89	-	-0.04	0.24	13.12	13.72
High Growth Strategy A	£	1.33	-	-0.01	0.52	10.97	11.31
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	-	-0.02	0.21	13.54	14.08

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	€	229.86	-	1.69	0.00	-0.42	1.05
Candriam Bds Euro High Yield Cap	€	1425.15	-	-1.76	0.00	2.63	5.39
Candriam Bonds Gbl Hi Yield -C Cap	€	285.55	-	-0.31	0.00	1.92	5.16
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	166.16	-	0.44	0.00	1.18	2.64
Candriam Bonds Total Return-C-Cap	€	143.23	-	-0.11	0.00	1.35	3.04
Candriam Diversified Futures-I-Cap	€	13662.53	-	-213.53	0.00	1.57	-0.44
Candriam Eqts L Australia Cap A$	A$	2348.41	-	-9.52	0.00	2.74	7.67
Candriam Eqts L Emerging Mkts Cap	€	1441.28	-	-4.50	0.00	25.26	22.93
Candriam Equities L Biotecth-C-Cap	$	1361.31	-	4.86	0.00	21.04	22.76
Candriam Equities L Europe Innov-R-Cap	€	276.28	-	1.68	0.00	-5.38	1.56
Candriam Index Arbitrage -C-Cap	€	1535.11	-	0.00	0.00	0.74	1.90
Candriam Long Short Credit R-Cap	€	120.42	-	0.03	0.00	2.66	3.63
Candriam Risk Arbitrage-C-Cap	€	2763.78	-	-0.43	0.00	3.12	3.77
Candriam Sust Bond Emerg Mkts I Dist	$	757.05	-	-1.32	0.00	1.92	3.25
Candriam Sust Bond Euro Corp R Cap	€	110.44	-	0.03	0.00	1.21	4.12
Candriam Sust GlblHighYield-I-Cap	€	1244.36	-	-0.87	0.00	1.36	4.29
Candriam Eq Cirl Econ-R-Cap	$	161.25	-	-1.73	0.00	2.12	7.19
Candriam Eq Climt Action I-Cap	$	2074.45	-	-25.61	0.00	10.12	13.87
Candriam Sust Eq Emerging Mkts C-Cap	€	175.10	-	-0.45	0.00	21.40	19.58
Candriam Sust Eq EMU-C-Cap	€	215.44	-	-2.68	0.00	6.77	10.43
Candriam Sust Eurp S&M Caps-I-Cap	€	2499.83	-	-8.03	0.00	-1.47	2.84
Candriam Sust Eq World-C-Cap	€	47.70	-	-0.71	0.00	12.27	15.51
NYLIM GF US High YieldCorp Bond-R-Cap	$	172.94	-	-0.25	0.00	3.76	6.75

Candriam Investors Group

Other International Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2185.36	-	1.50	0.00	1.34	2.69
Candriam Bonds Credit Opportunities	€	221.24	-	0.04	0.00	2.07	3.34
Candriam Bonds Emerg Mkt-C-Cap	$	3013.14	-	-0.12	0.00	3.38	8.89
Candriam Equities L Eurp Opt Olit -I-Cap	€	261.06	-	0.65	0.00	5.89	6.12
Candriam Equities L Global Demg R Cap	€	397.57	-	-6.31	0.00	11.21	14.77
Candriam Equities Onco impt-I-Cap	$	3755.79	-	25.41	0.00	8.50	13.42
Candriam Equities L Robt&InnvTech I Cap	$	7459.65	-	-296.78	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	£	144.73	-	0.00	2.61	2.93	2.44
Capital Gearing Portfolio GBP P	£	39615.33	-	0.00	1.95	2.85	2.30
Capital Gearing Portfolio GBP V	£	192.71	-	0.00	1.94	2.86	2.30
Dollar Fund Cis D Inc	£	152.97	-	0.00	2.82	-1.09	-2.22
Dollar Hedged GBP Inc	£	94.08	-	0.00	2.54	0.66	-0.14
Real Return Cls A Inc	£	183.12	-	0.00	2.55	-0.66	-2.15
UK Index-Linked Bond G Inc	£	106.28	-	0.00	2.10	1.21	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	$	1.90	-	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	$	472.42	-	0.23	0.00	12.01	13.27

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	$	221.14	-	-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	$	624.24	-	-0.02	0.00	11.18	12.56

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	$	14.84	-	-0.25	0.00	20.69	20.20
Emerging Markets Stock Fund A GBP Acc	£	15.66	-	-0.30	0.00	18.18	17.55
Emerging Markets Stock Fund D GBP Dis	£	14.11	-	-0.27	1.69	15.75	15.11
Emerging Markets Stock Fund A EUR Acc	€	16.14	-	-0.28	1.51	19.14	18.82

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	18.73	-	0.03	0.00	4.02	4.58
EUR Accumulating Class (H)	€	12.04	-	0.03	0.00	3.34	3.82
EUR Distributing Class	€	11.40	-	0.02	0.00	-0.86	-0.26
EUR Distributing Class (H)	€	7.27	-	0.01	5.05	-1.55	-0.98
GBP Distributing Class	£	11.65	-	0.00	4.75	-1.69	-1.39
GBP Distributing Class (H)	£	8.26	-	0.02	4.70	0.30	0.57
USD Accumulating Class	$	15.09	-	0.03	0.00	5.33	5.81
CHF Distributing Class (H)	Sfr	7.37	-	0.01	0.00	-3.98	-3.52

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	48.80	-	-0.06	0.00	13.68	15.95
GBP Accumulating Share Class	£	59.93	-	-0.19	0.00	11.32	13.38
GBP Distributing Share Class	£	38.31	-	-0.12	0.00	8.75	11.78
EUR Accumulating Share Class	€	65.63	-	-0.11	0.00	10.72	12.47
GBP Distributing Share Class (H)	£	20.96	-	-0.02	0.00	11.68	13.66
USD Distributing Class	$	19.93	-	-0.02	0.00	12.17	14.38
CAD Accumulating Class	C$	64.32	-	-0.19	0.00	14.65	16.87

Dodge & Cox Worldwide Funds-US Stock Fund

Fund		Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	60.21	-	-0.07	0.00	12.05	14.89
GBP Accumulating Share Class	£	69.93	-	-0.21	0.00	9.73	12.34
GBP Distributing Share Class	£	40.68	-	-0.13	0.00	8.89	11.45
EUR Accumulating Share Class	€	69.91	-	-0.12	0.00	6.55	11.00
GBP Distributing Share Class (H)	£	22.71	-	-0.02	0.00	10.68	13.43
USD Distributing Class	$	22.03	-	-0.02	0.00	11.21	13.96

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	85.21	-	0.15	4.31	-1.20	-0.05
EdenTree Green Impact Equity	131.60	-	-0.80	0.95	6.84	8.42
EdenTree Green Impact Infrastructure	77.51	-	0.13	6.75	-2.98	-6.35
EdenTree Global Sustainable Government Bond	96.00	-	0.13	3.18	0.00	0.00
EdenTree Sustainable European Equity A	482.30	-	1.00	1.90	11.07	12.69
EdenTree Sustainable European Equity B	488.00	-	1.10	0.00	11.08	12.70
EdenTree Sustainable Global Equity A	452.50	-	-3.40	0.53	8.55	8.79
EdenTree Sustainable Global Equity B	456.90	-	-3.50	0.96	8.54	8.79
EdenTree Sustainable Managed Income A	138.70	-	0.30	4.10	4.59	4.11
EdenTree Sustainable Managed Income B	150.50	-	0.30	4.07	5.07	4.53
EdenTree Sustainable Short Dated Bond	94.86	-	0.09	4.64	-0.03	0.76
EdenTree Sustainable Sterling Bond A	83.14	-	0.15	5.16	-1.30	0.03
EdenTree Sustainable Sterling Bond B	96.06	-	0.17	5.16	-0.70	0.63
EdenTree Sustainable UK Equity A	259.90	-	0.20	1.73	6.62	5.04
EdenTree Sustainable UK Equity B	259.40	-	0.30	2.08	4.82	5.02
EdenTree Sustainable UK Equity Opp A	333.10	-	0.50	1.45	3.62	6.18
EdenTree Sustainable UK Equity Opp B	340.30	-	0.50	1.89	3.59	6.17

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	£	4.25	-	0.00	1.00	14.03	14.67
American Fund W-Acc-GBP	£	84.98	-	0.17	0.00	12.48	14.88
American Special Sits W-Acc-GBP	£	29.19	-	0.35	0.41	7.20	7.42
Asia Funds W-Acc-GBP	£	26.28	-	0.38	0.56	33.20	26.36
Asia Pacific Opps W-Acc	£	3.11	-	0.01	0.74	4.75	6.30
Asian Dividend Fund W-Acc-GBP	£	3.51	-	0.03	2.12	20.53	17.80
Cash Fund W-Acc-GBP	£	1.22	-	0.00	3.85	0.00	0.00
China Fund W-Accumulation-GBP	£	2.29	-	0.02	1.63	1.75	0.77
Emerging Mkts NAV		1354.52	-	-68.08	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.94	-	-0.01	6.49	-1.45	-1.96
European Fund W-Acc-GBP	£	31.32	-	0.15	1.50	6.16	8.95
Global High Income Bond W-Acc-GBP	£	1.55	-	0.00	5.63	4.08	6.65
Sustainable Euro Equity Fund W-ACC-GBP	£	7.15	-	0.03	1.17	8.60	10.25
Sustainable Global Equity Fund W-ACC-GBP	£	43.00	-	0.12	0.30	6.81	9.60
Japan Fund W-ACC-GBP	£	9.75	-	-0.07	0.98	26.50	20.41
Select 50 Balanced Fund PI-Acc-GBP	£	1.53	-	0.00	2.17	0.00	0.00
Special Situations Fund W-ACC-GBP	£	75.61	-	0.08	2.20	19.57	19.60
Short Dated Corp Bond Fund W-ACC-GBP	£	12.66	-	-0.01	4.45	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	£	4.81	-	0.00	1.68	4.35	7.24
Global Dividend Fund W-ACC-GBP	£	4.78	-	0.03	2.39	11.14	13.75
Global Enhanced W-ACC-GBP	£	3.57	-	0.01	4.16	11.99	13.47
Global Special Sits W-ACC-GBP	£	88.31	-	0.30	0.21	18.12	17.69
Index Emerging Markets P-ACC-GBP	£	2.65	-	0.03	1.73	23.84	20.60
Index Europe ex UK Markets P-ACC-GBP	£	2.90	-	0.01	2.14	13.94	14.24
Index Japan P-ACC-GBP	£	3.14	-	-0.01	1.53	21.84	18.25
Index Pacific ex Japan P-ACC-GBP	£	2.59	-	-0.02	2.67	11.13	12.83
Index Sterling Corp Bond Fund P-ACC-GBP	£	0.96	-	0.00	5.38	0.00	0.00
Index UK P-ACC-GBP	£	2.51	-	0.00	2.65	16.38	15.20
Index US P-ACC-GBP	£	6.13	-	0.00	0.86	17.27	19.12
Index World P-ACC-GBP	£	4.61	-	-0.01	1.15	17.12	18.11
MoneyBuilder Balanced Fund W-Acc-GBP	£	0.79	-	0.00	2.89	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£	1.65	-	0.00	3.59	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.32	-	0.02	4.42	2.70	5.20
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	3.16	-	0.00	1.16	11.84	12.27
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.57	-	0.00	0.00	5.57	5.39
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.54	-	0.00	1.13	9.56	9.82
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	2.02	-	0.00	1.18	6.72	7.31
Multi Asset Balanced Inc Fd W-INC-GBP	£	0.99	-	-0.01	0.00	1.63	1.73
Multi Asset Inc & Grwth Fund W-INC-GBP	£	1.26	-	-0.01	2.83	7.94	6.89
Multi Asset Income Fund W-INC-GBP	£	0.87	-	-0.01	0.00	0.46	0.37
Multi Asset Open Advent W-ACC-GBP	£	2.44	-	-0.02	1.71	10.54	10.27
Multi Asset Open Defen W-ACC-GBP	£	1.64	-	0.00	0.00	6.95	6.23
Multi Asset Open GrowthFund W-ACC-GBP	£	2.28	-	-0.01	1.84	10.13	9.83
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.93	-	-0.01	2.45	8.09	7.64
Open World Fund W-Acc-GBP	£	3.38	-	-0.02	0.84	11.50	11.84
Strategic Bond Fund P-Acc-GBP	£	1.39	-	0.00	2.47	1.55	5.17
Index UK Gilt Fund P-Acc-GBP	£	0.77	-	0.00	4.48	2.18	2.30
Sustainable Asia Equity Fund W-ACC-GBP	£	2.60	-	0.03	0.80	20.96	16.68
Sust Multi Asset Balanced Fund W-ACC-GBP	£	1.21	-	0.00	1.31	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	£	1.32	-	0.00	1.15	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£	2.77	-	0.00	2.16	0.00	0.00
UK Smaller Companies W-ACC-GBP	£	4.99	-	0.02	2.26	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	728.24	-	1.19	0.00	0.53	4.51
Fundsmith Equity T Inc	657.28	-	1.07	0.00	14.82	14.01

Guinness Global Investors

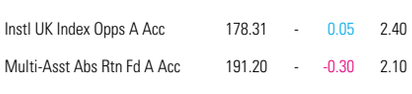
Fund		Bid		Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	25.25	-	-0.13	2.05	7.65	10.78
Guinness Global Innovators Y GBP ACC	£	47.08	-	-0.95	0.00	14.91	18.54
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.76	-	-0.39	0.00	10.67	10.46

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	207.10	-	-0.20	2.10	5.41	6.36
Janus Henderson Asian Divi Inc Unit Trst Inc	95.12	-	-2.15	5.50	8.44	6.98
Janus Henderson Cautious Mngd Fund A Acc	355.90	-	0.50	3.90	6.19	7.98
Janus Henderson Cautious Mngd Fund A Inc	151.10	-	-1.40	4.00	2.54	2.86
Janus Henderson China Opp Fund A Acc	1206.00	-	5.00	0.10	10.39	6.71
Janus Henderson Emerging Markets Asia A Acc	1639.00	-	14.00	0.00	21.55	18.79
Janus Henderson Emerg. Mkts Opps Fnd A Acc	272.60	-	1.10	0.00	13.39	11.00
Janus Henderson European Focus A Acc	575.70	-	1.60	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3089.00	-	5.00	0.30	10.04	10.73
Janus Henderson Fixed Int Mthly Inc Fd Inc	16.55	-	-0.09	6.50	-1.08	-1.12
Janus Henderson Global Equity Inc Fnd Inc	85.18	-	-0.22	2.60	7.86	7.64
Janus Henderson Global Select Fund Acc	6271.00	-	1.00	0.00	7.48	12.88
Janus Henderson Global Sust Equity Fd A Inc	689.80	-	-5.70	0.00	7.33	10.79
Janus Henderson Global Tech Ldrs Fnd A Acc	6513.00	-	-217.00	0.00	18.29	23.02
Janus Henderson Instl UK Index Opps A Acc	178.31	-	0.05	2.40	15.99	15.03
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	191.20	-	-0.30	2.10	4.92	4.73
Janus Henderson Multi-Mgr Actv Fd A Acc	331.30	-	0.00	1.70	7.21	7.96
Janus Henderson Multi-Mgr Dist Fd A Inc	135.00	-	-0.20	2.60	2.68	2.56
Janus Henderson Multi-Mgr Div. Fd A Acc	105.30	-	-0.10	3.20	5.22	7.43
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	431.20	-	-1.90	0.00	7.71	9.62
Janus Henderson MultMgrInc&Gwth FdA Acc	229.40	-	-0.30	2.60	5.84	6.09
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	159.20	-	-0.30	2.60	2.85	2.89
Janus Henderson Multi-Mgr Mngd Fd A Acc	399.30	-	0.00	1.40	6.78	7.47
Janus Henderson Multi-Mgr Mngd Fd A Inc	368.30	-	0.00	1.20	5.50	6.07
Janus Henderson Sterling Bond Unit Trust Acc	227.20	-	0.30	4.10	1.61	4.24
Janus Henderson Sterling Bond Unit Trust Inc	54.29	-	0.09	4.10	-0.89	0.10
Janus Henderson Strategic Bond Fund A Inc	92.76	-	0.01	6.30	-2.15	-2.56
Janus Henderson UK Alpha Fund A Acc	198.40	-	0.50	0.90	10.98	14.41
Janus Henderson UK Eq Inc & Grwth Fd A Inc	705.50	-	0.60	3.40	9.05	10.94
Janus Henderson US Growth Fund A Acc	2807.00	-	-56.00	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	7043.20	-	-4.30	1.83	4.75	0.00
Balanced Fund Inc	6611.70	-	-4.10	1.87	2.93	2.87
Emerging Markets Fund Acc	2120.50	-	1.60	1.92	-1.64	0.00
Emerging Markets Fund Inc	1899.30	-	1.40	1.96	-3.44	-4.45
Income Fund Acc	3693.60	-	2.80	2.66	7.29	0.00
Income Fund Inc	3254.50	-	2.40	2.76	4.13	3.87
Smaller Companies Fund Acc	7291.70	-	17.60	1.26	4.42	0.00
Smaller Companies Fund Inc	6828.80	-	16.50	1.29	3.10	3.60

Authorised Inv Funds (IRL)

Fund		Bid		Offer	+/-	Yield	24m	36m
Balanced Fund UCITS A Inc	£	102.20	-	-0.09	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	2631.00	-	-14.00	2.00	9.79	10.08

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	£	178.65	-	-7.42	0.00	11.87	14.22

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

Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	55.42	-	-0.58	0.00	16.87	15.10
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.05	-	0.01	0.00	-0.20	0.18
Oasis Crescent Low Equity Fund (USD) D Dist	$	15.94	-	-0.08	0.00	9.08	8.57
Oasis Crescent Med Equity Fd (USD) A Dist	$	18.56	-	-0.13	0.00	10.81	9.91
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.52	-	0.00	0.00	8.30	10.17
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.50	0.67
Oasis Crescent Variable Fund (USD) A (Dist)	£	11.87	-	-0.14	0.00	5.87	6.53

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
Monument Growth 27/10/2026	£	619.54	625.35	0.00	1.04	3.51	3.28

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	689.94	-	-6.41	0.42	12.82	16.62
Global Total Fd PCG B	679.02	-	-6.33	0.00	12.73	16.55
Global Total Fd PCG INT	662.03	-	-6.18	0.00	12.55	16.36

Purisima Investment Fds (CI) Ltd (JER)

Regulated

Fund	Bid		Offer	+/-	Yield	24m	36m
PCG B	565.26	-	-3.84	0.00	14.82	19.13
PCG C	545.19	-	-3.71	0.00	14.56	18.87

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
Royal London Sustainable Diversified A Inc	280.90	-	-3.10	1.55	3.55	5.33
Royal London Sustainable World A Inc	500.20	-	-3.50	0.71	9.47	10.73
Royal London Corporate Bond Mth Income	75.67	-	-0.19	4.64	-0.34	0.77
Royal London European Growth Trust	280.70	-	-1.40	1.15	8.00	8.85
Royal London Sustainable Leaders A Inc	1010.00	-	-3.00	1.50	7.27	7.09
Royal London UK Growth Trust	873.60	-	0.10	1.73	10.57	10.51
Royal London UK Income With Growth Trust	258.20	-	0.00	4.07	7.41	7.75
Royal London US Growth Trust	653.60	-	-2.80	0.01	13.02	16.30

Additional Funds Available

Please see www.royallondon.com for details

Ruffer LLP (1000) F (UK)

3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL

Order Desk and Enquiries: 0345 601 9610

Authorised Inv Funds

Authorised Corporate Director-Waystone Management (UK) Limited

Fund	Bid		Offer	+/-	Yield	24m	36m
WS Ruffer Total Return C Acc	595.00	-	0.00	2.13	3.28	3.58
WS Ruffer Total Return C Inc	343.24	-	0.00	2.16	2.28	0.96

SICO BSC BHR (BHR)

Telephone - +973 1751 5700
Website - www.sicobank.com

Fund		Bid		Offer	+/-	Yield	24m	36m
Khaleej Equity Fund	$	549.96	-	-33.51	0.00	-3.81	-2.83
Sico Gulf Equity Fund	$	202.34	-	3.72	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	10.28	-	-0.39	0.00	1.39	-
SICO MENA Equity Fund	SAR	21.34	-	-0.39	0.00	-1.37	4.80
SICO Capital Money Market	SAR	14.07	-	-0.15	0.00	-	-

Stonehage Fleming Investment Management Ltd (IRL)

www.stonehagefleming.com/gbi

enquiries@stonehagefleming.com

Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
SF Global Best Ideas Eq B USD Acc	$	296.90	-	-3.05	0.00	3.78	5.92
SF Global Best Ideas Eq D GBP Inc	£	336.24	-	-4.04	0.00	1.64	3.58

Superfund Asset Management GmbH

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

Other International Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
Superfund Trend Gold	$	1683.40	-	-64.05	0.00	22.41	24.47
Superfund Trend Silver	$	1564.51	-	-105.20	0.00	27.64	29.08
Superfund Trend	$	804.81	-	-3.64	0.00	12.35	7.56
Superfund Bitcoin 0-2x	€	89.13	-	0.00	0.00	4.06	12.87
Superfund Fund-of-Funds	$	164.83	-	0.00	0.00	20.40	19.87

Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
Superfund Blockchain	€	20.60	-	-0.32	0.00	-0.10	22.86
Superfund Gold Silver + Mining	€	17.43	-	-0.41	0.00	16.58	20.43
Superfund Quadriga All Seasons	€	14.81	-	-0.04	0.00	13.71	16.12
Superfund Inflation	Sfr	11.08	-	0.02	0.00	9.26	7.44

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	117.23	-	0.06	2.90	1.23	4.24
Trojan Ethical Global Inc O Inc	102.59	-	-0.59	2.97	-1.12	2.08
Trojan Ethical O Acc	159.62	-	-0.55	0.67	6.28	7.19
Trojan Ethical O Inc	154.09	-	-0.54	0.67	5.54	6.31
Trojan Ethical Income O Acc	176.92	-	0.06	2.45	7.07	9.31
Trojan Ethical Income O Inc	133.12	-	0.04	2.54	4.24	6.41
Trojan Fund Acc	468.02	-	-1.30	0.80	5.80	6.44
Trojan Fund Inc	366.52	-	-1.03	0.88	7.54	5.01
Trojan Global Income O Acc	180.78	-	0.04	3.21	3.49	6.02
Trojan Global Income O Inc	133.29	-	-0.88	3.30	0.29	2.75
Trojan Income O Acc	418.74	-	0.65	2.66	1.87	4.97
Trojan Income O Inc	184.49	-	0.28	2.75	3.00	4.89

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	€	1.0408	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3364	-	0.00	0.00	6.41	7.35
Trojan Global Equity O GBP Acc	£	6.2094	-	-0.02	0.20	0.73	7.34
Trojan (Ireland) O GBP Acc	£	1.8821	-	-0.01	0.00	6.15	6.68

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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