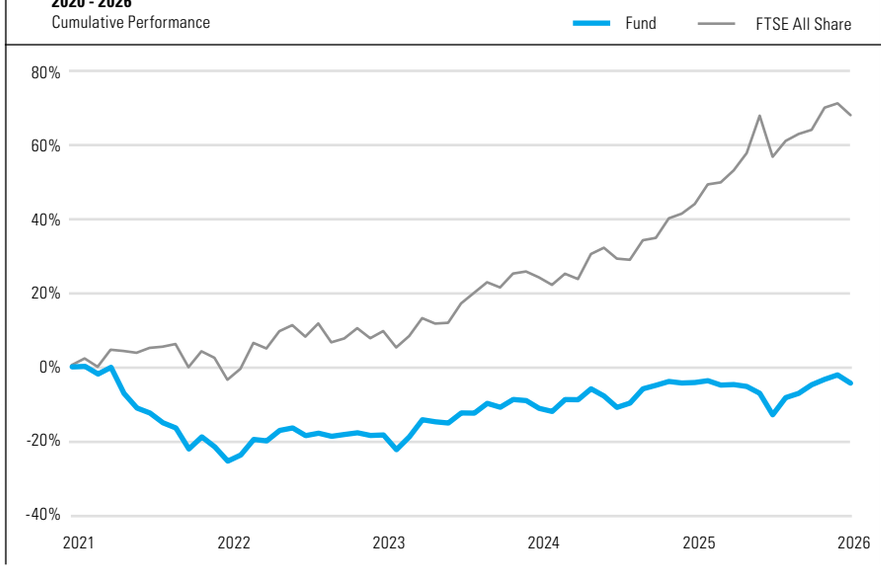
edentree investment management

Firm Name
EdenTree Management
Fund Name
EdenTree Sustainable UK Equity Opportunities Fund A Inc
ISIN
GB0008445982
Bid Price (30-10-2026)
339.80
Yield (30-10-2026)
1.91
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	€	236.66	-	2.36	0.00	25.59	20.58
Algebris Core Italy R EUR	€	218.18	-	2.16	0.00	24.66	19.68
Algebris Financial Credit I EUR	€	226.71	-	0.25	0.00	3.99	8.44
Algebris Financial Credit I GBP	£	201.27	-	0.23	0.00	0.00	0.00
Algebris Financial Credit I USD	$	209.94	-	0.24	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	190.40	-	0.23	0.00	3.31	7.79
Algebris Financial Equity B EUR	€	376.70	-	6.10	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	304.70	-	4.91	0.00	23.49	26.62
Algebris Financial Equity Fund B GBP	£	315.70	-	5.11	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	476.38	-	7.72	3.90	0.00	0.00
Algebris Financial Income I EUR	€	299.59	-	2.07	0.00	13.18	16.71
Algebris Financial Income R EUR	€	263.20	-	1.80	0.00	12.17	15.67
Algebris Financial Income Fund I GBP	£	220.65	-	1.53	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	252.18	-	1.74	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	151.66	-	0.17	0.00	1.31	5.08
Algebris Global Credit Opportunities R EUR	€	145.22	-	0.16	0.00	0.74	4.54
Algebris Global Credit Opportunities I GBP	£	151.49	-	0.16	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	156.39	-	0.18	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	118.74	-	0.18	0.00	2.11	6.30
Algebris IG Financial Credit R EUR	€	114.65	-	0.17	0.00	1.60	5.76
Algebris Strategic Credit Fund R EUR	€	114.09	-	0.13	0.00	0.64	4.15
Algebris Global Equity Select B EUR	€	143.33	-	0.20	0.00	7.87	13.07
Algebris Global Equity Select R EUR	€	136.03	-	0.18	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	118.19	-	-0.12	0.00	4.68	6.02	
Artemis Global Income I Dis	231.34	-	-2.45	0.00	2.17	0.50	
Artemis High Income I Q Inc	74.34	-	0.08	0.23	1.59	2.45	
Artemis Income I Inc	351.31	-	-0.30	5.48	10.27	10.95	
Artemis Monthly Dist I Inc	98.93	-	-0.47	0.00	11.22	11.87	
Artemis Short-Dn Strat Bond	133.36	-	0.21	0.00	5.71	6.88	
Artemis SmartGARP Eur Eq I Acc	948.76	-	-3.04	0.00	22.07	24.94	
Artemis SmartGARP Global Small Co I Acc	246.94	-	-2.37	1.95	11.68	12.43	
Artemis SmartGARP GloEmr Eq I Acc	319.07	-	-4.75	0.00	31.60	26.71	
Artemis SmartGARP Glo Eq I Acc	771.30	-	-8.62	0.00	24.40	23.78	
Artemis SmartGARP UK Eq I Acc	4663.25	-	2.43	2.41	23.61	22.44	
Artemis Strategic Assets I Acc	111.74	-	0.18	0.00	3.83	3.39	
Artemis Strategic Bond I Q Acc	124.93	-	0.11	4.46	5.79	6.39	
Artemis UK Select Fund Class I Acc	1434.94	-	4.20	0.00	7.56	18.60	
Artemis UK Smaller Cos I Acc	2733.83	-	6.74	1.81	5.97	9.99	
Artemis UK Special Sits I Acc	1250.94	-	2.55	0.00	12.91	14.92	
Artemis US Extended Alpha I Acc	576.11	-	-7.45	0.00	13.15	16.73	
Artemis US Select I Acc	560.28	-	-5.82	0.00	20.62	22.55	
Artemis US Smlr Cos I Acc	500.17	-	-1.45	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	$	102.51	-	0.09	0.00	0.00	0.00
ASB SUKUK - DIST	$	94.61	-	0.08	0.50	0.00	0.00
ASB State Street Global Equity	$	124.40	-	1.89	0.00	0.00	0.00
ASB Global Technology	$	154.95	-	-2.54	0.00	0.00	0.00
ASB MENA Equity	$	92.32	-	0.86	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
American Dynamic	$	9374.01	-	150.98	0.00	0.00	0.00
American One	$	11153.21	-	-74.45	0.00	10.31	14.44
Bond Global	€	1670.42	-	4.14	0.00	-0.19	8.28
Eurocroissance	€	1401.92	-	34.86	0.00	0.00	0.00
Far East	$	1218.80	-	5.56	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	$	20.73	-	-0.85	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	10.43	10.38
Balanced Strategy A	£	1.17	-	-0.01	1.84	7.52	8.00
Cautious Balanced Strategy	£	1.47	-	-0.01	0.91	8.26	8.46
Cautious Balanced Strategy A	£	1.05	-	0.00	1.84	6.03	6.69
Growth Strategy	£	2.64	-	-0.01	0.76	0.53	4.80
Growth Strategy A	£	1.26	-	-0.01	0.54	9.08	10.00
High Growth Strategy GBP	£	3.87	-	-0.02	0.24	12.86	13.54
High Growth Strategy A	£	1.33	-	0.00	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	$	2.53	-	-0.01	0.21	13.30	13.90

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	€	229.95	-	0.09	0.00	-0.42	1.05
Candriam Bds Euro High Yield Cap	€	1427.21	-	2.06	0.00	2.63	5.39
Candriam Bonds Gbl Hi Yield -C Cap	€	285.89	-	0.34	0.00	1.92	5.16
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	165.83	-	-0.33	0.00	1.18	2.64
Candriam Bonds Total Return-C-Cap	€	143.59	-	0.36	0.00	1.35	3.04
Candriam Diversified Futures-I-Cap	€	13613.90	-	-48.63	0.00	1.57	-0.44
Candriam Eqts L Australia Cap A$	A$	2364.02	-	15.61	0.00	2.74	7.67
Candriam Eqts L Emerging Mkts Cap	€	1412.94	-	-28.34	0.00	25.26	22.93
Candriam Equities L Biotecth-C-Cap	$	1340.57	-	-20.74	0.00	21.04	22.76
Candriam Equities L Europe Innov-R-Cap	€	278.37	-	2.09	0.00	-5.38	1.56
Candriam Index Arbitrage -C-Cap	€	1538.05	-	0.00	0.00	0.74	1.90
Candriam Long Short Credit R-Cap	€	120.39	-	-0.03	0.00	2.66	3.63
Candriam Risk Arbitrage-C-Cap	€	2764.28	-	0.50	0.00	3.12	3.77
Candriam Sust Bond Emerg Mkts I Dist	$	758.42	-	1.37	0.00	1.92	3.25
Candriam Sust Bond Euro Corp R Cap	€	110.59	-	0.15	0.00	1.21	4.12
Candriam Sust GlblHighYield-I-Cap	€	1245.85	-	1.49	0.00	1.36	4.29
Candriam Eq Cirl Econ-R-Cap	$	162.63	-	1.38	0.00	2.12	7.19
Candriam Eq Climt Action I-Cap	$	2080.84	-	6.39	0.00	10.12	13.87
Candriam Sust Eq Emerging Mkts C-Cap	€	172.12	-	-2.98	0.00	21.40	19.58
Candriam Sust Eq EMU-C-Cap	€	216.78	-	1.34	0.00	6.77	10.43
Candriam Sust Eurp S&M Caps-I-Cap	€	2529.19	-	29.36	0.00	-1.47	2.84
Candriam Sust Eq World-C-Cap	€	47.42	-	-0.28	0.00	12.27	15.51
NYLIM GF US High YieldCorp Bond-R-Cap	$	173.10	-	0.16	0.00	3.76	6.75

Candriam Investors Group

Other International Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2185.41	-	0.05	0.00	1.34	2.69
Candriam Bonds Credit Opportunities	€	221.46	-	0.22	0.00	2.07	3.34
Candriam Bonds Emerg Mkt-C-Cap	$	3015.23	-	2.09	0.00	3.38	8.89
Candriam Equities L Eurp Opt Olit -I-Cap	€	262.62	-	1.56	0.00	5.89	6.12
Candriam Equities L Global Demg R Cap	€	395.93	-	-1.64	0.00	11.21	14.77
Candriam Equities Onco impt-I-Cap	$	3727.26	-	-28.53	0.00	8.50	13.42
Candriam Equities L Robt&InnvTech I Cap	$	7309.78	-	-149.87	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	£	141.20	-	-0.18	2.61	1.87	1.69
Capital Gearing Portfolio GBP P	£	38757.68	-	-47.81	1.95	1.91	1.64
Capital Gearing Portfolio GBP V	£	188.50	-	-0.23	1.94	1.92	1.64
Dollar Fund Cis D Inc	£	147.12	-	-0.34	2.82	-2.66	-3.32
Dollar Hedged GBP Inc	£	90.44	-	-0.23	2.54	-0.97	-1.28
Real Return Cls A Inc	£	176.48	-	-0.32	2.55	-2.16	-3.19
UK Index-Linked Bond G Inc	£	102.93	-	-0.18	2.10	-0.12	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	$	14.90	-	0.06	0.00	20.82	20.29
Emerging Markets Stock Fund A GBP Acc	£	15.71	-	0.05	0.00	18.26	17.61
Emerging Markets Stock Fund D GBP Dis	£	14.15	-	0.04	1.69	15.82	15.17
Emerging Markets Stock Fund A EUR Acc	€	16.17	-	0.03	1.51	19.17	18.84

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	18.72	-	-0.01	0.00	3.98	4.55
EUR Accumulating Class (H)	€	12.06	-	0.02	0.00	3.40	3.87
EUR Distributing Class	€	11.39	-	-0.01	0.00	-0.89	-0.28
EUR Distributing Class (H)	€	7.28	-	0.01	5.05	-1.49	-0.94
GBP Distributing Class	£	11.65	-	0.00	4.75	-1.68	-1.38
GBP Distributing Class (H)	£	8.27	-	0.01	4.70	0.35	0.61
USD Accumulating Class	$	15.12	-	0.03	0.00	5.40	5.86
CHF Distributing Class (H)	Sfr	7.38	-	0.01	0.00	-3.91	-3.47

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	49.18	-	0.38	0.00	13.99	16.17
GBP Accumulating Share Class	£	60.30	-	0.37	0.00	11.56	13.55
GBP Distributing Share Class	£	38.55	-	0.24	0.00	9.00	11.95
EUR Accumulating Share Class	€	65.98	-	0.35	0.00	10.72	12.47
GBP Distributing Share Class (H)	£	21.12	-	0.16	0.00	11.99	13.87
USD Distributing Class	$	20.08	-	0.15	0.00	12.47	14.59
CAD Accumulating Class	C$	64.94	-	0.62	0.00	15.06	17.15

Dodge & Cox Worldwide Funds-US Stock Fund

Fund	Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	60.60	-	0.39	0.00	12.30	15.07
GBP Accumulating Share Class	£	70.28	-	0.35	0.00	9.92	12.48
GBP Distributing Share Class	£	40.89	-	0.21	0.00	9.09	11.59
EUR Accumulating Share Class	€	70.20	-	0.29	0.00	6.55	11.00
GBP Distributing Share Class (H)	£	22.85	-	0.14	0.00	10.93	13.60
USD Distributing Class	$	22.17	-	0.14	0.00	11.47	14.14

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	85.17	-	-0.04	4.31	-1.22	-0.07	
EdenTree Green Impact Equity	132.90	-	1.30	0.95	7.26	8.73	
EdenTree Green Impact Infrastructure	78.12	-	0.61	6.75	-2.66	-6.13	
EdenTree Global Sustainable Government Bond	96.07	-	0.07	3.18	0.00	0.00	
EdenTree Sustainable European Equity A	482.40	-	0.10	1.90	11.07	12.69	
EdenTree Sustainable European Equity B	488.10	-	0.10	0.00	11.08	12.70	
EdenTree Sustainable Global Equity A	452.80	-	0.30	0.53	8.57	8.80	
EdenTree Sustainable Global Equity B	457.20	-	0.30	0.96	8.56	8.80	
EdenTree Sustainable Managed Income A	138.80	-	0.10	4.10	4.62	4.13	
EdenTree Sustainable Managed Income B	150.60	-	0.10	4.07	5.09	4.55	
EdenTree Sustainable Short Dated Bond	94.83	-	-0.03	4.64	-0.05	0.75	
EdenTree Sustainable Sterling Bond A	83.05	-	-0.09	5.16	-1.34	0.00	
EdenTree Sustainable Sterling Bond B	95.97	-	-0.09	5.16	-0.74	0.61	
EdenTree Sustainable UK Equity A	260.70	-	0.80	1.73	6.75	5.13	
EdenTree Sustainable UK Equity B	260.20	-	0.80	2.08	4.95	5.11	
EdenTree Sustainable UK Equity Opp A	334.60	-	1.50	1.45	3.81	6.32	
EdenTree Sustainable UK Equity Opp B	341.80	-	1.50	1.89	3.77	6.30	

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	£	4.22	-	-0.03	1.01	13.64	14.39
American Fund W-Acc-GBP	£	84.48	-	-0.50	0.00	12.48	14.88
American Special Sits W-Acc-GBP	£	29.37	-	0.18	0.41	7.20	7.42
Asia Funds W-Acc-GBP	£	25.69	-	-0.59	0.57	33.20	26.36
Asia Pacific Opps W-Acc	£	3.12	-	0.01	0.74	4.75	6.30
Asian Dividend Fund W-Acc-GBP	£	3.50	-	0.00	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	£	2.30	-	0.01	1.63	1.75	0.77
Emerging Mkts NAV		1364.88	-	10.36	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.94	-	0.00	6.51	-1.45	-1.96
European Fund W-Acc-GBP	£	31.18	-	-0.14	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	£	7.14	-	0.00	1.17	8.60	10.25
Sustainable Global Equity Fund W-ACC-GBP	£	43.00	-	0.00	0.30	6.81	9.60
Japan Fund W-ACC-GBP	£	9.64	-	-0.11	0.99	26.50	20.41
Select 50 Balanced Fund PI-Acc-GBP	£	1.53	-	0.00	2.18	0.00	0.00
Special Situations Fund W-ACC-GBP	£	75.71	-	0.10	2.19	19.57	19.60
Short Dated Corp Bond Fund W-ACC-GBP	£	12.67	-	0.02	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	-	0.00	2.39	11.14	13.75
Global Enhanced W-ACC-GBP	£	3.56	-	0.00	4.16	11.99	13.47
Global Special Sits W-ACC-GBP	£	87.90	-	-0.41	0.21	18.12	17.69
Index Emerging Markets P-ACC-GBP	£	2.60	-	-0.04	1.76	23.84	20.60
Index Europe ex UK Markets P-ACC-GBP	£	2.89	-	-0.01	2.15	13.94	14.24
Index Japan P-ACC-GBP	£	3.11	-	-0.03	1.55	21.84	18.25
Index Pacific ex Japan P-ACC-GBP	£	2.58	-	-0.01	2.69	11.13	12.83
Index Sterling Corp Bond Fund P-ACC-GBP	£	0.96	-	0.00	5.39	0.00	0.00
Index UK P-ACC-GBP	£	2.50	-	-0.01	2.65	16.38	15.20
Index US P-ACC-GBP	£	6.08	-	-0.05	0.87	17.27	19.12
Index World P-ACC-GBP	£	4.58	-	-0.03	1.16	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	-	-0.01	3.60	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.31	-	-0.01	4.43	2.70	5.20
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	3.14	-	-0.02	1.16	11.55	12.07
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.57	-	0.00	0.00	5.54	5.37
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.53	-	-0.01	1.14	9.37	9.68
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	2.01	-	-0.01	1.18	6.60	7.23
Multi Asset Balanced Inc Fd W-INC-GBP	£	0.99	-	0.00	0.00	1.50	1.64
Multi Asset Inc & Grwth Fund W-INC-GBP	£	1.25	-	-0.01	2.84	7.72	6.73
Multi Asset Income Fund W-INC-GBP	£	0.87	-	0.00	0.00	0.38	0.32
Multi Asset Open Advent W-ACC-GBP	£	2.44	-	0.00	1.72	10.47	10.22
Multi Asset Open Defen W-ACC-GBP	£	1.64	-	0.00	0.00	6.97	6.24
Multi Asset Open GrowthFund W-ACC-GBP	£	2.28	-	0.00	1.85	10.08	9.79
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.93	-	0.00	2.45	8.05	7.62
Open World Fund W-Acc-GBP	£	3.37	-	-0.01	0.84	11.37	11.74
Strategic Bond Fund P-Acc-GBP	£	1.38	-	0.00	2.47	1.55	5.17
Index UK Gilt Fund P-Acc-GBP	£	0.77	-	0.00	4.48	2.15	2.27
Sustainable Asia Equity Fund W-ACC-GBP	£	2.57	-	-0.03	0.81	20.96	16.68
Sust Multi Asset Balanced Fund W-ACC-GBP	£	1.20	-	-0.01	1.31	0.00	0.00
Sust Multi Asset Con. Fd W-ACC-GBP	£	1.07	-	0.00	0.00	0.00	0.00
Sust Multi Asset Gwth Fd W-ACC-GBP	£	1.31	-	-0.01	1.16	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£	2.76	-	0.00	2.16	0.00	0.00
UK Smaller Companies W-ACC-GBP	£	5.01	-	0.02	2.25	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	735.71	-	7.47	0.00	0.53	4.51
Fundsmith Equity T Inc	664.02	-	6.74	0.00	15.28	14.34

Guinness Global Investors

Fund		Bid	Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	25.37	-	0.13	2.05	7.65	10.78
Guinness Global Innovators Y GBP ACC	£	46.93	-	-0.15	0.00	14.91	18.54
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.83	-	0.07	0.00	10.84	10.58

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	207.20	-	0.10	2.10	5.41	6.36
Janus Henderson Asian Divi Inc Unit Trst Inc	93.76	-	-1.36	5.50	7.79	6.53
Janus Henderson Cautious Mngd Fund A Acc	355.50	-	-0.40	3.90	6.19	7.98
Janus Henderson Cautious Mngd Fund A Inc	150.90	-	-0.20	4.00	2.48	2.81
Janus Henderson China Opp Fund A Acc	1212.00	-	6.00	0.10	10.39	6.71
Janus Henderson Emerging Markets Asia A Acc	1607.00	-	-32.00	0.00	21.55	18.79
Janus Henderson Emerg. Mkts Opps Fnd A Acc	266.90	-	-5.70	0.00	12.39	10.31
Janus Henderson European Focus A Acc	573.80	-	-1.90	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3079.00	-	-10.00	0.30	10.04	10.73
Janus Henderson Fixed Int Mthly Inc Fd Inc	16.57	-	0.02	6.50	-1.03	-1.08
Janus Henderson Global Equity Inc Fnd Inc	84.81	-	-0.37	2.60	7.66	7.49
Janus Henderson Global Select Fund Acc	6192.00	-	-79.00	0.00	6.91	12.45
Janus Henderson Global Sust Equity Fd A Inc	690.50	-	0.70	0.00	7.36	10.81
Janus Henderson Global Tech Ldrs Fnd A Acc	6386.00	-	-127.00	0.00	17.31	22.29
Janus Henderson Instl UK Index Opps A Acc	177.88	-	-0.43	2.40	15.99	15.03
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	191.30	-	0.10	2.10	4.93	4.74
Janus Henderson Multi-Mgr Actv Fd A Acc	331.70	-	0.00	1.70	7.24	7.97
Janus Henderson Multi-Mgr Dist Fd A Inc	134.90	-	-0.10	2.60	2.65	2.53
Janus Henderson Multi-Mgr Div. Fd A Acc	105.30	-	0.00	3.20	5.22	7.43
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	429.60	-	-1.60	0.00	7.54	9.50
Janus Henderson MultMgrInc&Gwth FdA Acc	229.10	-	-0.30	2.60	5.78	6.05
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	159.00	-	-0.20	2.60	2.80	2.85
Janus Henderson Multi-Mgr Mngd Fd A Acc	399.90	-	0.00	1.40	6.82	7.50
Janus Henderson Multi-Mgr Mngd Fd A Inc	368.80	-	0.00	1.20	5.54	6.10
Janus Henderson Sterling Bond Unit Trust Acc	227.00	-	-0.20	4.10	1.61	4.24
Janus Henderson Sterling Bond Unit Trust Inc	54.23	-	-0.06	4.10	-0.93	0.06
Janus Henderson Strategic Bond Fund A Inc	92.84	-	0.08	6.30	-2.11	-2.54
Janus Henderson UK Alpha Fund A Acc	198.50	-	0.10	0.90	10.98	14.41
Janus Henderson UK Eq Inc & Grwth Fd A Inc	705.40	-	-0.10	3.40	9.04	10.92
Janus Henderson US Growth Fund A Acc	2751.00	-	-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	7069.70	-	26.50	1.82	4.91	0.00
Balanced Fund Inc	6636.60	-	24.90	1.86	3.08	2.98
Emerging Markets Fund Acc	2131.60	-	11.10	1.91	-1.43	0.00
Emerging Markets Fund Inc	1909.30	-	10.00	1.95	-3.23	-4.30
Income Fund Acc	3697.40	-	3.80	2.66	7.32	0.00
Income Fund Inc	3257.90	-	3.40	2.75	4.17	3.90
Smaller Companies Fund Acc	7331.50	-	39.80	1.26	4.65	0.00
Smaller Companies Fund Inc	6866.10	-	37.30	1.28	3.33	3.76

Authorised Inv Funds (IRL)

Fund		Bid	Offer	+/-	Yield	24m	36m
Balanced Fund UCITS A Inc	£	102.51	-	0.31	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	2626.00	-	-5.00	2.00	9.69	10.01

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	£	177.80	-	-0.85	0.00	11.61	14.03

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

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	55.36	-	-0.06	0.00	16.75	15.02
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.04	-	-0.02	0.00	-0.27	0.13
Oasis Crescent Low Equity Fund (USD) D Dist	$	15.96	-	0.03	0.00	9.12	8.60
Oasis Crescent Med Equity Fd (USD) A Dist	$	18.60	-	0.04	0.00	10.88	9.96
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.65	-	0.13	0.00	8.83	10.54
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.47	0.64
Oasis Crescent Variable Fund (USD) A (Dist)	£	11.91	-	0.04	0.00	6.00	6.62

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	689.12	-	-0.82	0.43	12.75	16.57
Global Total Fd PCG B	678.21	-	-0.81	0.00	12.66	16.49
Global Total Fd PCG INT	661.24	-	-0.79	0.00	12.48	16.30

Purisima Investment Fds (CI) Ltd (JER)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
PCG B	560.07	-	-5.19	0.00	14.36	18.80
PCG C	540.19	-	-5.00	0.00	14.11	18.53

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Royal London Sustainable Diversified A Inc	281.30	-	0.40	1.55	3.61	5.37
Royal London Sustainable World A Inc	498.30	-	-1.90	0.71	9.28	10.60
Royal London Corporate Bond Mth Income	75.64	-	-0.03	4.64	-0.35	0.76
Royal London European Growth Trust	279.70	-	-1.00	1.15	7.84	8.73
Royal London Sustainable Leaders A Inc	1010.00	-	0.00	1.50	7.26	7.08
Royal London UK Growth Trust	872.70	-	-0.90	1.73	10.51	10.47
Royal London UK Income With Growth Trust	258.40	-	0.20	4.07	7.44	7.77
Royal London US Growth Trust	646.10	-	-7.50	0.01	12.47	15.90

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	$	299.01	-	2.11	0.00	4.07	6.13
SF Global Best Ideas Eq D GBP Inc	£	338.12	-	1.88	0.00	1.87	3.74

Superfund Asset Management GmbH

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

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Trend Gold	$	1672.64	-	-10.76	0.00	24.20	24.42
Superfund Trend Silver	$	1577.75	-	13.24	0.00	31.80	30.43
Superfund Trend	$	784.87	-	-19.94	0.00	11.87	6.63
Superfund Bitcoin 0-2x	€	87.71	-	-1.42	0.00	3.72	6.55
Superfund Fund-of-Funds	$	164.83	-	0.00	0.00	20.40	19.87

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Blockchain	€	19.24	-	-1.36	0.00	-2.86	19.43
Superfund Gold Silver + Mining	€	16.64	-	-0.79	0.00	14.53	18.27
Superfund Quadriga All Seasons	€	14.55	-	-0.26	0.00	12.76	15.24
Superfund Inflation	Sfr	11.01	-	-0.07	0.00	9.09	7.10

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		117.58	-	0.35	2.90	1.38	4.28
Trojan Ethical Global Inc O Inc		102.90	-	0.31	2.97	-0.97	1.98
Trojan Ethical O Acc		159.83	-	0.21	0.67	6.28	7.19
Trojan Ethical O Inc		154.30	-	0.21	0.67	5.60	6.24
Trojan Ethical Income O Acc		177.49	-	0.57	2.44	7.23	9.44
Trojan Ethical Income O Inc		133.55	-	0.43	2.53	4.40	6.54
Trojan Fund Acc		468.87	-	0.85	0.80	5.80	6.44
Trojan Fund Inc		367.19	-	0.67	0.88	7.54	5.01
Trojan Global Income O Acc		180.88	-	0.10	3.21	3.51	5.77
Trojan Global Income O Inc		133.36	-	0.07	3.30	0.31	2.50
Trojan Income O Acc		419.79	-	1.05	2.65	1.87	4.97
Trojan Income O Inc		184.96	-	0.47	2.74	3.13	5.00

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	€	1.0431	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3372	-	0.00	0.00	6.43	7.37
Trojan Global Equity O GBP Acc	£	6.2537	-	0.04	0.20	1.08	7.17
Trojan (Ireland) O GBP Acc	£	1.8847	-	0.00	0.00	6.22	6.50

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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