McInroy & Wood

Firm Name
McInroy & Wood
Fund Name
Smaller Companies Fund Inc
ISIN
GB00B8NC4D98
Bid Price (02-11-2026)
6828.80
Yield (02-11-2026)
1.29
Change (02-11-2026)
16.50

2002 - 2026
Performance Since Launch

Asset Allocation	%
Equities	99
Cash	1
Total	**100**

Geographic Allocation	%
UK	36
USA	27
Europe	24
Japan	9
Australasia	4
Total	**100**

Top 10 Holdings	%
Hill & Smith	3.4
Bloomsbury Publishing	3.1
De' Longhi	3.0
Stevanato Group	3.0
Beijer Ref	3.0
Tocalo	2.9
HMS Networks	2.8
Chesnara	2.7
Toyo Tanso	2.7
Jackson Financial	2.7
Top 10 Holdings	**29.3**

Algebris Investments (IRL)

Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	235.93	-	-0.73	0.00	25.59	20.58
Algebris Core Italy R EUR	€	217.50	-	-0.68	0.00	24.66	19.68
Algebris Financial Credit I EUR	€	226.65	-	-0.06	0.00	3.99	8.44
Algebris Financial Credit I GBP	£	201.24	-	-0.03	0.00	0.00	0.00
Algebris Financial Credit I USD	$	209.90	-	-0.04	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	190.34	-	-0.06	0.00	3.31	7.79
Algebris Financial Equity B EUR	€	375.70	-	-1.00	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	303.87	-	-0.83	0.00	23.49	26.62
Algebris Financial Equity Fund B GBP	£	314.91	-	-0.79	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	475.15	-	-1.23	3.90	0.00	0.00
Algebris Financial Income I EUR	€	299.13	-	-0.46	0.00	13.18	16.71
Algebris Financial Income R EUR	€	262.79	-	-0.41	0.00	12.17	15.67
Algebris Financial Income Fund I GBP	£	220.35	-	-0.30	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	251.82	-	-0.36	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	151.64	-	-0.02	0.00	1.31	5.08
Algebris Global Credit Opportunities R EUR	€	145.20	-	-0.02	0.00	0.74	4.54
Algebris Global Credit Opportunities I GBP	£	151.50	-	0.01	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	156.38	-	-0.01	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	118.57	-	-0.17	0.00	2.11	6.30
Algebris IG Financial Credit R EUR	€	114.48	-	-0.17	0.00	1.60	5.76
Algebris Strategic Credit Fund R EUR	€	114.01	-	-0.08	0.00	0.64	4.15
Algebris Global Equity Select B EUR	€	144.42	-	1.09	0.00	7.87	13.07
Algebris Global Equity Select R EUR	€	137.06	-	1.03	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	118.46	-	0.27	0.00	4.77	6.08
Artemis Global Income I Dis	233.35	-	2.01	0.00	2.17	0.50
Artemis High Income I Q Inc	74.61	-	0.27	0.23	1.74	2.56
Artemis Income I Inc	355.35	-	4.04	5.48	10.77	11.31
Artemis Monthly Dist I Inc	99.17	-	0.24	0.00	11.31	11.94
Artemis Short-Dn Strat Bond	133.50	-	0.14	0.00	5.75	6.91
Artemis SmartGARP Eur Eq I Acc	972.18	-	23.42	0.00	23.28	25.81
Artemis SmartGARP Global Small Co I Acc	248.86	-	1.92	1.95	12.02	12.68
Artemis SmartGARP GloEmr Eq I Acc	323.46	-	4.39	0.00	31.60	26.71
Artemis SmartGARP Glo Eq I Acc	778.80	-	7.50	0.00	24.86	24.11
Artemis SmartGARP UK Eq I Acc	4717.45	-	54.20	2.41	24.17	22.83
Artemis Strategic Assets I Acc	111.62	-	-0.12	0.00	3.78	3.36
Artemis Strategic Bond I Q Acc	125.09	-	0.16	4.46	5.84	6.43
Artemis UK Select Fund Class I Acc	1459.79	-	24.85	0.00	8.31	19.18
Artemis UK Smaller Cos I Acc	2745.61	-	11.78	1.81	6.15	10.12
Artemis UK Special Sits I Acc	1264.25	-	13.31	0.00	13.39	15.26
Artemis US Extended Alpha I Acc	582.94	-	6.83	0.00	13.69	17.11
Artemis US Select I Acc	567.41	-	7.13	0.00	20.62	22.55
Artemis US Smlr Cos I Acc	506.58	-	6.41	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	-	0.00	0.00	0.00	0.00
ASB SUKUK - DIST	$	94.61	-	0.00	0.50	0.00	0.00
ASB State Street Global Equity	$	124.40	-	0.00	0.00	0.00	0.00
ASB Global Technology	$	147.62	-	0.00	0.00	0.00	0.00
ASB MENA Equity	$	92.32	-	0.00	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
American Dynamic	$	9374.01	-	0.00	0.00	0.00	0.00
American One	$	11153.21	-	0.00	0.00	10.31	14.44
Bond Global	€	1670.42	-	0.00	0.00	-0.19	8.28
Eurocroissance	€	1401.92	-	0.00	0.00	0.00	0.00
Far East	$	1218.80	-	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	$	21.21	-	0.48	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	-	0.00	0.00	10.43	10.37
Balanced Strategy A	£	1.17	-	0.00	1.84	7.52	7.99
Cautious Balanced Strategy	£	1.47	-	0.00	0.91	8.24	8.44
Cautious Balanced Strategy A	£	1.05	-	0.00	1.84	6.01	6.68
Growth Strategy	£	2.64	-	0.00	0.76	0.56	4.82
Growth Strategy A	£	1.26	-	0.00	0.54	9.10	10.02
High Growth Strategy GBP	£	3.88	-	0.01	0.24	12.92	13.58
High Growth Strategy A	£	1.33	-	0.00	0.52	10.73	11.13
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	13.39	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	€	229.60	-	-0.35	0.00	-0.42	1.05
Candriam Bds Euro High Yield Cap	€	1428.21	-	1.00	0.00	2.63	5.39
Candriam Bonds Gbl Hi Yield -C Cap	€	285.85	-	-0.04	0.00	1.92	5.16
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	165.55	-	-0.28	0.00	1.18	2.64
Candriam Bonds Total Return-C-Cap	€	143.47	-	-0.12	0.00	1.35	3.04
Candriam Diversified Futures-I-Cap	€	13645.24	-	31.34	0.00	1.57	-0.44
Candriam Eqts L Australia Cap A$	A$	2346.68	-	-17.34	0.00	2.74	7.67
Candriam Eqts L Emerging Mkts Cap	€	1413.99	-	1.05	0.00	25.26	22.93
Candriam Equities L Biotecth-C-Cap	$	1349.38	-	8.81	0.00	21.04	22.76
Candriam Equities L Europe Innov-R-Cap	€	276.44	-	-1.93	0.00	-5.38	1.56
Candriam Index Arbitrage -C-Cap	€	1536.68	-	-1.87	0.00	0.74	1.90
Candriam Long Short Credit R-Cap	€	120.39	-	0.00	0.00	2.66	3.63
Candriam Risk Arbitrage-C-Cap	€	2762.83	-	-1.45	0.00	3.12	3.77
Candriam Sust Bond Emerg Mkts I Dist	$	756.59	-	-1.83	0.00	1.92	3.25
Candriam Sust Bond Euro Corp R Cap	€	110.57	-	-0.02	0.00	1.21	4.12
Candriam Sust GlblHighYield-I-Cap	€	1245.70	-	-0.15	0.00	1.36	4.29
Candriam Eq Cirl Econ-R-Cap	$	162.18	-	-0.45	0.00	2.12	7.19
Candriam Eq Climt Action I-Cap	$	2082.61	-	1.77	0.00	10.12	13.87
Candriam Sust Eq Emerging Mkts C-Cap	€	172.63	-	0.51	0.00	21.40	19.58
Candriam Sust Eq EMU-C-Cap	€	215.85	-	-0.93	0.00	6.77	10.43
Candriam Sust Eurp S&M Caps-I-Cap	€	2520.28	-	-8.91	0.00	-1.47	2.84
Candriam Sust Eq World-C-Cap	€	47.54	-	0.12	0.00	12.27	15.51
NYLIM GF US High YieldCorp Bond-R-Cap	$	173.07	-	-0.03	0.00	3.76	6.75

Candriam Investors Group

Other International Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2185.69	-	0.28	0.00	1.34	2.69
Candriam Bonds Credit Opportunities	€	221.46	-	0.00	0.00	2.07	3.34
Candriam Bonds Emerg Mkt-C-Cap	$	3007.31	-	-7.92	0.00	3.38	8.89
Candriam Equities L Eurp Opt Olit -I-Cap	€	261.05	-	-1.57	0.00	5.89	6.12
Candriam Equities L Global Demg R Cap	€	397.22	-	1.29	0.00	11.21	14.77
Candriam Equities Onco impt-I-Cap	$	3733.43	-	6.17	0.00	8.50	13.42
Candriam Equities L Robt&InnvTech I Cap	$	7370.40	-	60.62	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	£	141.06	-	-0.14	2.61	1.83	1.66
Capital Gearing Portfolio GBP P	£	38720.04	-	-37.64	1.95	1.87	1.61
Capital Gearing Portfolio GBP V	£	188.32	-	-0.18	1.94	1.87	1.61
Dollar Fund Cis D Inc	£	145.91	-	-1.21	2.82	-2.99	-3.54
Dollar Hedged GBP Inc	£	90.18	-	-0.26	2.54	-1.08	-1.36
Real Return Cls A Inc	£	175.36	-	-1.13	2.55	-2.42	-3.37
UK Index-Linked Bond G Inc	£	102.98	-	0.05	2.10	-0.11	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

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

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	$	14.88	-	-0.02	0.00	20.72	20.23
Emerging Markets Stock Fund A GBP Acc	£	15.68	-	-0.03	0.00	18.15	17.53
Emerging Markets Stock Fund D GBP Dis	£	14.13	-	-0.02	1.69	15.74	15.11
Emerging Markets Stock Fund A EUR Acc	€	16.15	-	-0.02	1.51	19.08	18.78

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	18.68	-	-0.04	0.00	3.88	4.49
EUR Accumulating Class (H)	€	12.03	-	-0.03	0.00	3.29	3.79
EUR Distributing Class	€	11.37	-	-0.02	0.00	-0.96	-0.33
EUR Distributing Class (H)	€	7.27	-	-0.01	5.05	-1.54	-0.98
GBP Distributing Class	£	11.63	-	-0.02	4.75	-1.75	-1.43
GBP Distributing Class (H)	£	8.26	-	-0.01	4.70	0.30	0.57
USD Accumulating Class	$	15.09	-	-0.03	0.00	5.31	5.79
CHF Distributing Class (H)	Sfr	7.37	-	-0.01	0.00	-3.96	-3.51

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	49.37	-	0.19	0.00	14.16	16.29
GBP Accumulating Share Class	£	60.54	-	0.24	0.00	11.73	13.67
GBP Distributing Share Class	£	38.70	-	0.15	0.00	9.17	12.07
EUR Accumulating Share Class	€	66.25	-	0.27	0.00	10.72	12.47
GBP Distributing Share Class (H)	£	21.20	-	0.08	0.00	12.15	13.99
USD Distributing Class	$	20.16	-	0.08	0.00	12.64	14.71
CAD Accumulating Class	C$	65.27	-	0.33	0.00	15.28	17.31

Dodge & Cox Worldwide Funds-US Stock Fund

Fund		Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	60.95	-	0.35	0.00	12.55	15.25
GBP Accumulating Share Class	£	70.68	-	0.40	0.00	10.16	12.65
GBP Distributing Share Class	£	41.12	-	0.23	0.00	9.34	11.76
EUR Accumulating Share Class	€	70.62	-	0.42	0.00	6.55	11.00
GBP Distributing Share Class (H)	£	22.98	-	0.13	0.00	11.17	13.78
USD Distributing Class	$	22.30	-	0.13	0.00	11.72	14.32

edentree investment management

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	85.25	-	0.08	4.31	-1.18	-0.04
EdenTree Green Impact Equity	132.90	-	0.00	0.94	7.26	8.72
EdenTree Green Impact Infrastructure	78.61	-	0.49	6.68	-2.41	-5.95

Fund		Bid		Offer	+/-	Yield	24m	36m
EdenTree Global Sustainable Government Bond	95.99	-	-0.08	3.17	0.00	0.00
EdenTree Sustainable European Equity A	491.00	-	8.60	1.89	11.86	13.26
EdenTree Sustainable European Equity B	496.80	-	8.70	0.00	11.88	13.27
EdenTree Sustainable Global Equity A	453.40	-	0.60	0.54	8.62	8.84
EdenTree Sustainable Global Equity B	457.90	-	0.70	0.96	8.61	8.85
EdenTree Sustainable Managed Income A	140.40	-	1.60	4.09	5.10	4.48
EdenTree Sustainable Managed Income B	152.30	-	1.70	4.05	5.57	4.88
EdenTree Sustainable Short Dated Bond	94.94	-	0.11	4.64	0.00	0.78
EdenTree Sustainable Sterling Bond A	83.25	-	0.20	5.16	-1.24	0.07
EdenTree Sustainable Sterling Bond B	96.20	-	0.23	5.15	-0.64	0.68
EdenTree Sustainable UK Equity A	262.00	-	1.30	1.72	6.96	5.28
EdenTree Sustainable UK Equity B	261.50	-	1.30	2.07	5.16	5.26
EdenTree Sustainable UK Equity Opp A	337.30	-	2.70	1.44	4.14	6.56
EdenTree Sustainable UK Equity Opp B	344.60	-	2.80	1.88	4.12	6.55

Fidelity INTERNATIONAL

FIL Investment Services (1200)F (UK)

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

OEIC Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
Allocator World Fund W-Acc-GBP	£	4.26	-	0.04	1.00	14.10	14.72
American Fund W-Acc-GBP	£	85.79	-	1.31	0.00	12.48	14.88
American Special Sits W-Acc-GBP	£	29.50	-	0.13	0.41	7.20	7.42
Asia Funds W-Acc-GBP	£	26.05	-	0.36	0.56	33.20	26.36
Asia Pacific Opps W-Acc	£	3.15	-	0.03	0.73	4.75	6.30
Asian Dividend Fund W-Acc-GBP	£	3.54	-	0.04	2.10	20.53	17.80
Cash Fund W-Acc-GBP	£	1.22	-	0.00	3.85	0.00	0.00
China Fund W-Accumulation-GBP	£	2.35	-	0.05	1.59	1.75	0.77
Emerging Mkts NAV		1323.25	-	-41.63	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.94	-	0.01	6.47	-1.45	-1.96
European Fund W-Acc-GBP	£	31.61	-	0.43	1.48	6.16	8.95
Global High Income Bond W-Acc-GBP	£	1.55	-	0.00	5.62	4.08	6.65
Sustainable Euro Equity Fund W-ACC-GBP	£	7.26	-	0.12	1.16	8.60	10.25
Sustainable Global Equity Fund W-ACC-GBP	£	43.39	-	0.39	0.30	6.81	9.60
Japan Fund W-ACC-GBP	£	9.72	-	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	£	76.33	-	0.62	2.17	19.57	19.60
Short Dated Corp Bond Fund W-ACC-GBP	£	12.68	-	0.01	4.44	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	£	4.85	-	0.04	1.67	4.35	7.24
Global Dividend Fund W-ACC-GBP	£	4.81	-	0.03	2.38	11.14	13.75
Global Enhanced W-ACC-GBP	£	3.61	-	0.05	4.10	11.99	13.47
Global Special Sits W-ACC-GBP	£	88.76	-	0.86	0.21	18.12	17.69
Index Emerging Markets P-ACC-GBP	£	2.63	-	0.02	1.74	23.84	20.60
Index Europe ex UK Markets P-ACC-GBP	£	2.94	-	0.05	2.11	13.94	14.24
Index Japan P-ACC-GBP	£	3.14	-	0.03	1.53	21.84	18.25
Index Pacific ex Japan P-ACC-GBP	£	2.60	-	0.03	2.66	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	£	2.52	-	0.02	2.63	16.38	15.20
Index US P-ACC-GBP	£	6.16	-	0.07	0.86	17.27	19.12
Index World P-ACC-GBP	£	4.63	-	0.05	1.15	17.12	18.11
MoneyBuilder Balanced Fund W-Acc-GBP	£	0.79	-	0.00	2.88	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£	1.65	-	0.01	3.58	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.34	-	0.03	4.42	2.70	5.20
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	3.17	-	0.03	1.15	11.92	12.33
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.57	-	0.00	0.00	5.59	5.40
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.54	-	0.02	1.13	9.62	9.86
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	2.02	-	0.01	1.18	6.77	7.34
Multi Asset Balanced Inc Fd W-INC-GBP	£	0.99	-	0.00	0.00	1.64	1.74
Multi Asset Inc & Grwth Fund W-INC-GBP	£	1.26	-	0.01	2.83	7.93	6.88
Multi Asset Income Fund W-INC-GBP	£	0.87	-	0.00	0.00	0.47	0.38
Multi Asset Open Advent W-ACC-GBP	£	2.44	-	0.00	1.71	10.47	10.23
Multi Asset Open Defen W-ACC-GBP	£	1.64	-	0.00	0.00	6.99	6.26
Multi Asset Open GrowthFund W-ACC-GBP	£	2.28	-	0.00	1.84	10.09	9.80
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.93	-	0.00	2.45	8.07	7.63
Open World Fund W-Acc-GBP	£	3.37	-	0.00	0.84	11.39	11.76
Strategic Bond Fund P-Acc-GBP	£	1.38	-	0.00	2.48	1.55	5.17
Index UK Gilt Fund P-Acc-GBP	£	0.77	-	0.00	4.47	2.24	2.34
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	-	0.01	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	-	0.01	1.15	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£	2.79	-	0.02	2.14	0.00	0.00
UK Smaller Companies W-ACC-GBP	£	5.04	-	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	740.41	-	4.70	0.00	0.53	4.51
Fundsmith Equity T Inc	668.27	-	4.25	0.00	15.57	14.54

Guinness Global Investors

Fund		Bid	Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	25.35	-	-0.02	2.05	7.65	10.78
Guinness Global Innovators Y GBP ACC	£	47.39	-	0.46	0.00	14.91	18.54
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.98	-	0.14	0.00	11.24	10.86

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	207.60	-	0.40	2.10	5.41	6.36
Janus Henderson Asian Divi Inc Unit Trst Inc	93.38	-	-0.38	5.50	7.60	6.40
Janus Henderson Cautious Mngd Fund A Acc	357.00	-	1.50	3.90	6.19	7.98
Janus Henderson Cautious Mngd Fund A Inc	151.60	-	0.70	4.00	2.67	2.95
Janus Henderson China Opp Fund A Acc	1226.00	-	14.00	0.10	10.39	6.71
Janus Henderson Emerging Markets Asia A Acc	1603.00	-	-4.00	0.00	21.55	18.79
Janus Henderson Emerg. Mkts Opps Fnd A Acc	266.40	-	-0.50	0.00	12.29	10.24
Janus Henderson European Focus A Acc	584.20	-	10.40	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3136.00	-	57.00	0.30	10.04	10.73
Janus Henderson Fixed Int Mthly Inc Fd Inc	16.57	-	0.00	6.50	-1.02	-1.08
Janus Henderson Global Equity Inc Fnd Inc	84.58	-	-0.23	2.60	7.53	7.40
Janus Henderson Global Select Fund Acc	6256.00	-	64.00	0.00	7.35	12.78
Janus Henderson Global Sust Equity Fd A Inc	693.00	-	2.50	0.00	7.52	10.92
Janus Henderson Global Tech Ldrs Fnd A Acc	6453.00	-	67.00	0.00	17.80	22.65
Janus Henderson Instl UK Index Opps A Acc	179.37	-	1.49	2.40	15.99	15.03
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	191.70	-	0.40	2.10	5.02	4.80
Janus Henderson Multi-Mgr Actv Fd A Acc	330.50	-	0.00	1.70	7.07	7.85
Janus Henderson Multi-Mgr Dist Fd A Inc	135.10	-	0.20	2.60	2.71	2.58
Janus Henderson Multi-Mgr Div. Fd A Acc	105.40	-	0.10	3.20	5.22	7.43
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	430.30	-	0.70	0.00	7.60	9.54
Janus Henderson MultMgrInc&Gwth FdA Acc	229.50	-	0.40	2.60	5.85	6.10
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	159.30	-	0.30	2.60	2.87	2.90
Janus Henderson Multi-Mgr Mngd Fd A Acc	398.70	-	0.00	1.40	6.68	7.40
Janus Henderson Multi-Mgr Mngd Fd A Inc	367.70	-	0.00	1.20	5.40	6.00
Janus Henderson Sterling Bond Unit Trust Acc	227.50	-	0.50	4.10	1.61	4.24
Janus Henderson Sterling Bond Unit Trust Inc	54.36	-	0.13	4.10	-0.84	0.13
Janus Henderson Strategic Bond Fund A Inc	92.86	-	0.02	6.30	-2.10	-2.53
Janus Henderson UK Alpha Fund A Acc	199.30	-	0.80	0.90	10.98	14.41
Janus Henderson UK Eq Inc & Grwth Fd A Inc	712.10	-	6.70	3.40	9.45	11.22
Janus Henderson US Growth Fund A Acc	2779.00	-	28.00	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	7062.50	-	-7.20	1.82	4.86	0.00
Balanced Fund Inc	6629.80	-	-6.80	1.86	3.03	2.95
Emerging Markets Fund Acc	2141.10	-	9.50	1.90	-1.24	0.00
Emerging Markets Fund Inc	1917.80	-	8.50	1.94	-3.05	-4.17
Income Fund Acc	3695.30	-	-2.10	2.66	7.29	0.00
Income Fund Inc	3256.00	-	-1.90	2.76	4.14	3.88
Smaller Companies Fund Acc	7245.70	-	-85.80	1.27	4.13	0.00
Smaller Companies Fund Inc	6785.70	-	-80.40	1.30	2.83	3.40

Authorised Inv Funds (IRL)

Fund		Bid	Offer	+/-	Yield	24m	36m
Balanced Fund UCITS A Inc	£	102.41	-	-0.10	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	2634.00	-	8.00	2.00	9.81	10.10

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	£	180.44	-	2.64	0.00	12.28	14.51

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

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	55.09	-	-0.27	0.00	16.50	14.84
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.03	-	-0.01	0.00	-0.31	0.10
Oasis Crescent Low Equity Fund (USD) D Dist	$	15.92	-	-0.04	0.00	8.99	8.50
Oasis Crescent Med Equity Fd (USD) A Dist	$	18.54	-	-0.07	0.00	10.71	9.84
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.65	-	0.00	0.00	8.81	10.52
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.46	0.63
Oasis Crescent Variable Fund (USD) A (Dist)	£	11.85	-	-0.06	0.00	5.77	6.46

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Monument Growth 03/11/2026	£	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	694.71	-	5.59	0.42	13.11	16.83
Global Total Fd PCG B	683.71	-	5.50	0.00	13.02	16.75
Global Total Fd PCG INT	666.59	-	5.35	0.00	12.84	16.56

Purisima Investment Fds (CI) Ltd (JER)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
PCG B	561.78	-	1.71	0.00	14.49	18.89
PCG C	541.83	-	1.64	0.00	14.23	18.62

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	-	0.00	1.55	3.61	5.37
Royal London Sustainable World A Inc	505.60	-	7.30	0.71	9.93	11.06
Royal London Corporate Bond Mth Income	75.79	-	0.15	4.64	-0.27	0.82
Royal London European Growth Trust	284.70	-	5.00	1.15	8.62	9.29
Royal London Sustainable Leaders A Inc	1021.00	-	11.00	1.50	7.74	7.41
Royal London UK Growth Trust	880.30	-	7.60	1.73	10.89	10.74
Royal London UK Income With Growth Trust	258.40	-	0.00	4.07	7.44	7.77
Royal London US Growth Trust	653.90	-	7.80	0.01	13.01	16.29

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	592.94	-	-2.06	2.13	3.28	3.58
WS Ruffer Total Return C Inc	342.05	-	-1.19	2.17	2.12	0.85

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	$	299.91	-	0.91	0.00	4.19	6.22
SF Global Best Ideas Eq D GBP Inc	£	339.17	-	1.05	0.00	2.00	3.83

Superfund Asset Management GmbH

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

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Trend Gold	$	1656.29	-	-16.35	0.00	23.59	24.49
Superfund Trend Silver	$	1537.77	-	-39.98	0.00	30.12	29.11
Superfund Trend	$	783.20	-	-1.67	0.00	11.76	7.06
Superfund Bitcoin 0-2x	€	87.71	-	0.00	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	€	18.78	-	-0.46	0.00	-1.36	16.64
Superfund Gold Silver + Mining	€	17.00	-	0.36	0.00	17.30	19.95
Superfund Quadriga All Seasons	€	14.52	-	-0.03	0.00	13.69	14.92
Superfund Inflation	Sfr	11.01	-	0.00	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		117.94	-	0.36	2.88	1.67	4.38
Trojan Ethical Global Inc O Inc		103.21	-	0.31	2.95	-0.85	2.08
Trojan Ethical O Acc		160.41	-	0.58	0.67	6.28	7.19
Trojan Ethical O Inc		154.86	-	0.56	0.67	5.93	6.36
Trojan Ethical Income O Acc		177.58	-	0.09	2.44	7.14	9.45
Trojan Ethical Income O Inc		133.62	-	0.07	2.53	4.30	6.55
Trojan Fund Acc		470.21	-	1.34	0.79	5.80	6.44
Trojan Fund Inc		368.24	-	1.05	0.87	7.54	5.01
Trojan Global Income O Acc		181.38	-	0.50	3.20	3.73	5.86
Trojan Global Income O Inc		133.73	-	0.37	3.29	0.51	2.59
Trojan Income O Acc		419.84	-	0.05	2.65	1.87	4.97
Trojan Income O Inc		184.98	-	0.02	2.74	3.01	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	€	1.0460	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3415	-	0.00	0.00	7.08	7.48
Trojan Global Equity O GBP Acc	£	6.2661	-	0.01	0.20	0.86	7.23
Trojan (Ireland) O GBP Acc	£	1.8909	-	0.01	0.00	6.41	6.61

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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