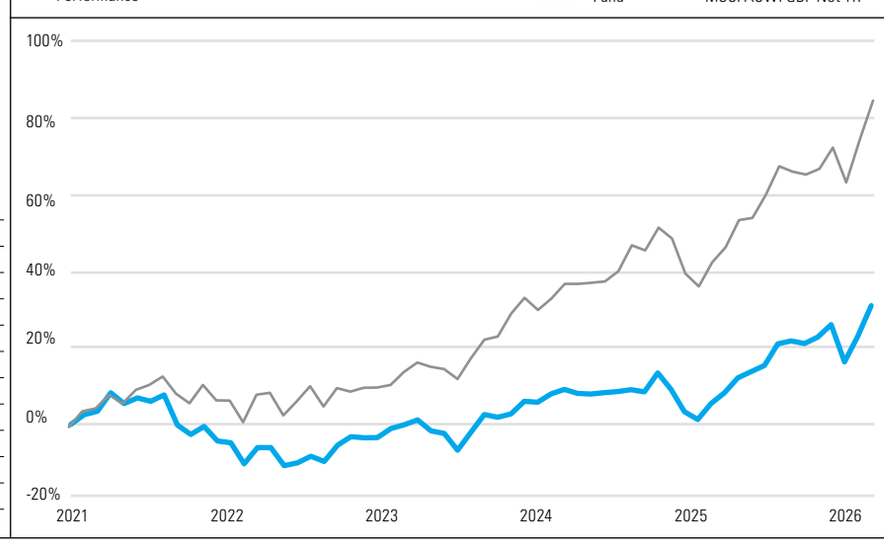
**Firm Name**
Edentree
**Fund Name**
EdenTree Sustainable Global Equity A
**ISIN**
GB0008448663
**Bid Price (07-07-2026)**
454.30
**Yield (07-07-2026)**
0.54
**Change (07-07-2026)**
-0.80

**February 2021 - May 2026**
Performance




| Sector | % |
|---|---|
| Technology | 24.92 |
| Industrials | 20.56 |
| Health Care | 15.50 |
| Financials | 12.04 |
| Utilities | 10.75 |
| Consumer Disc. | 5.76 |
| Basic Materials | 3.29 |
| Real Estate | 1.90 |
| Cash | 5.28 |
| **Total** | **100** |

| Top 10 Holdings | |
|---|---|
| Alphabet Inc-A | 6.89 |
| Micrososft Corp | 5.38 |
| TSMC | 4.33 |
| Broadcom Inc | 2.85 |
| Cleanaway Waste | 2.75 |
| Bruker Corp | 2.72 |
| Sanofi | 2.48 |
| Dahsing Banking | 2.32 |
| Veolia Environne | 2.30 |
| Analog Devices | 2.16 |
| **Top 10 Holdings** | **34.18** |

### Algebris Investments (IRL)

**Regulated**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Algebris Core Italy I EUR | € | 248.30 | - | 0.93 | 0.00 | 26.15 | 18.12 |
| Algebris Core Italy R EUR | € | 229.40 | - | 0.85 | 0.00 | 25.21 | 17.24 |
| Algebris Financial Credit I EUR | € | 229.29 | - | -0.07 | 0.00 | 6.93 | 9.66 |
| Algebris Financial Credit I GBP | £ | 202.84 | - | -0.05 | 0.00 | 0.00 | 0.00 |
| Algebris Financial Credit I USD | $ | 211.56 | - | -0.06 | 5.86 | 0.00 | 0.00 |
| Algebris Financial Credit R EUR | € | 192.91 | - | -0.06 | 0.00 | 6.23 | 9.00 |
| Algebris Financial Equity B EUR | € | 387.19 | - | 1.34 | 0.00 | 0.00 | 0.00 |
| Algebris Financial Equity R EUR | € | 314.07 | - | 1.08 | 0.00 | 27.38 | 28.36 |
| Algebris Financial Equity Fund B GBP | £ | 323.13 | - | 1.12 | 0.00 | 0.00 | 0.00 |
| Algebris Financial Equity Fund B USD | $ | 487.06 | - | 1.70 | 3.90 | 0.00 | 0.00 |
| Algebris Financial Income I EUR | € | 304.56 | - | 0.48 | 0.00 | 16.22 | 18.08 |
| Algebris Financial Income R EUR | € | 268.25 | - | 0.42 | 0.00 | 15.18 | 17.02 |
| Algebris Financial Income Fund I GBP | £ | 223.38 | - | 0.36 | 6.02 | 0.00 | 0.00 |
| Algebris Financial Income Fund I USD | $ | 255.15 | - | 0.41 | 0.00 | 0.00 | 0.00 |
| Algebris Global Credit Opportunities I EUR | € | 155.44 | - | -0.38 | 0.00 | 3.94 | 6.42 |
| Algebris Global Credit Opportunities R EUR | € | 149.16 | - | -0.37 | 0.00 | 3.37 | 5.93 |
| Algebris Global Credit Opportunities I GBP | £ | 154.46 | - | -0.37 | 0.00 | 0.00 | 0.00 |
| Algebris Global Credit Opportunities I USD | $ | 159.42 | - | -0.39 | 0.00 | 0.00 | 0.00 |
| Algebris IG Financial Credit I EUR | € | 120.37 | - | -0.07 | 0.00 | 5.58 | 7.71 |
| Algebris IG Financial Credit R EUR | € | 116.38 | - | -0.08 | 0.00 | 5.05 | 7.18 |
| Algebris Strategic Credit Fund R EUR | € | 116.27 | - | -0.07 | 0.00 | 4.05 | 0.00 |
| Algebris Global Equity Select B EUR | € | 157.10 | - | 0.14 | 0.00 | 15.68 | 15.97 |
| Algebris Global Equity Select R EUR | € | 149.65 | - | 0.13 | 0.00 | 14.19 | 14.48 |

### 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 | 118.04 | - | -0.04 | 0.00 | 5.25 | 6.53 |
| Artemis Global Income I Dis | 236.13 | - | 2.65 | 0.00 | 2.17 | 0.50 |
| Artemis High Income I Q Inc | 76.35 | - | 0.24 | 0.23 | 3.08 | 3.55 |
| Artemis Income I Inc | 356.62 | - | 4.14 | 5.48 | 12.49 | 12.54 |
| Artemis Monthly Dist I Inc | 100.50 | - | 0.73 | 0.00 | 13.63 | 13.58 |
| Artemis Short-Dn Strat Bond | 133.03 | - | -0.08 | 0.00 | 6.37 | 7.44 |
| Artemis SmartGARP Eur Eq I Acc | 999.51 | - | 11.05 | 0.00 | 28.44 | 29.62 |
| Artemis SmartGARP Global Small Co I Acc | 252.52 | - | 5.02 | 1.95 | 14.52 | 14.44 |
| Artemis SmartGARP GloEmr Eq I Acc | 341.72 | - | 4.27 | 0.00 | 28.71 | 27.22 |
| Artemis SmartGARP Glo Eq I Acc | 771.18 | - | 12.91 | 0.00 | 28.05 | 26.19 |
| Artemis SmartGARP UK Eq I Acc | 4791.94 | - | 71.51 | 2.41 | 28.77 | 25.79 |
| Artemis Strategic Assets I Acc | 108.43 | - | 0.58 | 0.00 | 2.90 | 2.72 |
| Artemis Strategic Bond I Q Acc | 125.38 | - | -0.13 | 4.46 | 6.77 | 7.11 |
| Artemis UK Select Fund Class I Acc | 1470.10 | - | 20.26 | 0.00 | 9.84 | 21.38 |
| Artemis UK Smaller Cos I Acc | 2549.54 | - | 12.88 | 1.81 | 3.37 | 8.51 |
| Artemis UK Special Sits I Acc | 1236.03 | - | 11.26 | 0.00 | 14.11 | 15.94 |
| Artemis US Extended Alpha I Acc | 585.88 | - | 4.24 | 0.00 | 15.93 | 19.01 |
| Artemis US Select I Acc | 591.87 | - | 5.99 | 0.00 | 20.98 | 24.98 |
| Artemis US Smlr Cos I Acc | 521.91 | - | 4.94 | 0.00 | 22.66 | 22.82 |

### 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 | $ | 103.82 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| ASB SUKUK - DIST | $ | 97.29 | - | 0.00 | 0.50 | 0.00 | 0.00 |
| ASB State Street Global Equity | $ | 123.01 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| ASB Global Technology | $ | 154.27 | - | 3.00 | 0.00 | 0.00 | 0.00 |
| ASB MENA Equity | $ | 99.39 | - | 0.00 | 0.00 | 0.00 | 0.00 |

### Atlantas Sicav (LUX)

**Other International Funds**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| American Dynamic | $ | 8886.26 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| American One | $ | 10608.57 | - | 0.00 | 0.00 | 10.95 | 13.66 |
| Bond Global | € | 1663.39 | - | 0.00 | 0.00 | 1.92 | 7.25 |
| Eurocroissance | € | 1303.73 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| Far East | $ | 1253.85 | - | 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 | $ | 25.19 | - | 0.75 | 0.00 | 0.00 | 0.00 |

### Brown Advisory Funds PLC (IRL)

http:www.brownadvisory.com Tel:020 3301 8130

**FCA Recognised**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Global Leaders Fund USD C | $ | 31.52 | - | -0.11 | 0.00 | 7.47 | 11.04 |
| Global Leaders Sustainable Fund USD C | $ | 18.49 | - | -0.05 | 0.00 | 6.21 | 9.87 |
| Global Sustainable Total Return Bond GBP B | £ | 9.46 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| Global Sustainable Total Return Bond USD B | $ | 10.90 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| US Equity Growth Fund USD B | $ | 74.19 | - | -0.32 | 0.00 | 8.25 | 11.79 |
| US Flexible Equity Fund USD B | $ | 41.23 | - | -0.01 | 0.00 | 12.03 | 16.58 |
| US Mid Cap Growth Fund USD C | $ | 24.68 | - | 0.20 | 0.00 | 10.21 | 11.63 |
| US Small Cap Blend Fund USD B | $ | 32.00 | - | 0.26 | 0.00 | 14.83 | 12.86 |
| US Smaller Companies Fund USD B | $ | 47.41 | - | 0.40 | 0.00 | 12.89 | 9.22 |
| US Sustainable Growth Fund USD C | $ | 38.24 | - | -0.09 | 0.00 | 5.96 | 12.64 |
| US Sustainable Value Fund USD C Acc | $ | 17.31 | - | 0.07 | 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 | 11.92 | 11.38 |
| Balanced Strategy A | £ | 1.17 | - | 0.01 | 1.84 | 8.51 | 8.72 |
| Cautious Balanced Strategy | £ | 1.47 | - | 0.01 | 0.91 | 9.47 | 9.30 |
| Cautious Balanced Strategy A | £ | 1.05 | - | 0.00 | 1.84 | 6.85 | 7.31 |
| Growth Strategy | £ | 2.64 | - | 0.02 | 0.76 | 0.61 | 5.25 |
| Growth Strategy A | £ | 1.26 | - | 0.01 | 0.54 | 10.29 | 10.91 |
| High Growth Strategy Â£ | £ | 3.87 | - | 0.03 | 0.24 | 14.66 | 14.84 |
| High Growth Strategy A | £ | 1.32 | - | 0.01 | 0.52 | 12.13 | 12.13 |
| High Income Bond Fund B Monthly | £ | 0.99 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| High Income Bond Fund B Quarterly | £ | 1.00 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| US$ Growth Strategy | $ | 2.53 | - | 0.01 | 0.21 | 15.28 | 15.31 |

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 | € | 230.54 | - | -0.17 | 0.00 | 2.63 | 4.05 |
| Candriam Bds Euro High Yield Cap | € | 1451.82 | - | -0.20 | 0.00 | 5.00 | 6.47 |
| Candriam Bonds Gbl Hi Yield -C Cap | € | 290.79 | - | -0.29 | 0.00 | 4.85 | 6.08 |
| Candriam Bonds Glbl Infl Sh Dtion-I-Cap | € | 166.83 | - | -0.09 | 0.00 | 3.17 | 3.16 |
| Candriam Bonds Total Return-C-Cap | € | 144.07 | - | 0.00 | 0.00 | 2.68 | 3.13 |
| Candriam Diversified Futures-I-Cap | € | 13836.27 | - | 150.66 | 0.00 | -2.94 | -2.36 |
| Candriam Eqts L Australia Cap A$ | A$ | 2337.17 | - | 1.22 | 0.00 | 7.04 | 7.69 |
| Candriam Eqts L Emerging Mkts Cap | € | 1522.02 | - | 2.90 | 0.00 | 28.26 | 23.92 |
| Candriam Equities L Biotecth-C-Cap | $ | 1394.70 | - | 28.06 | 0.00 | 25.60 | 21.36 |
| Candriam Equities L Europe Innov-R-Cap | € | 246.71 | - | -1.14 | 0.00 | -4.60 | -2.79 |
| Candriam Index Arbitrage -C-Cap | € | 1543.05 | - | -1.36 | 0.00 | 1.87 | 2.90 |
| Candriam Long Short Credit R-Cap | € | 120.37 | - | 0.00 | 0.00 | 3.29 | 4.11 |
| Candriam Risk Arbitrage-C-Cap | € | 2764.40 | - | 1.70 | 0.00 | 3.45 | 4.22 |
| Candriam Sust Bond Emerg Mkts I Dist | $ | 776.87 | - | -1.24 | 0.00 | 7.20 | 3.58 |
| Candriam Sust Bond Euro Corp R Cap | € | 111.65 | - | -0.10 | 0.00 | 4.31 | 5.18 |
| Candriam Sust GlblHighYield-I-Cap | € | 1264.62 | - | -1.11 | 0.00 | 4.22 | 5.10 |
| Candriam Eq Cirl Econ-R-Cap | $ | 159.01 | - | 0.77 | 0.00 | 6.97 | 6.08 |
| Candriam Eq Climt Action I-Cap | $ | 2150.56 | - | 24.64 | 0.00 | 16.19 | 10.17 |
| Candriam Sust Eq Emerging Mkts C-Cap | € | 186.30 | - | 0.94 | 0.00 | 26.66 | 20.36 |
| Candriam Sust Eq EMU-C-Cap | € | 220.25 | - | 2.40 | 0.00 | 10.30 | 9.00 |
| Candriam Sust Eurp S&M Caps-I-Cap | € | 2407.08 | - | 7.59 | 0.00 | 1.10 | 0.28 |
| Candriam Sust Eq World-C-Cap | € | 46.14 | - | 0.29 | 0.00 | 10.94 | 13.11 |
| NYLIM GF US High YieldCorp Bond-R-Cap | $ | 174.15 | - | -0.15 | 0.00 | 6.56 | 7.41 |

### Candriam Investors Group

**Other International Funds**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Candriam Bds Euro Sh.Term Cap | € | 2188.99 | - | -0.65 | 0.00 | 2.95 | 3.30 |
| Candriam Bonds Credit Opportunities | € | 221.71 | - | -0.04 | 0.00 | 3.15 | 3.69 |
| Candriam Bonds Emerg Mkt-C-Cap | $ | 3116.77 | - | -5.73 | 0.00 | 8.85 | 10.58 |
| Candriam Equities L Eurp Opt Olit -I-Cap | € | 252.07 | - | 0.25 | 0.00 | 9.31 | 5.69 |
| Candriam Equities L Global Demg R Cap | € | 385.28 | - | 3.11 | 0.00 | 9.93 | 13.20 |
| Candriam Equities Onco impt-I-Cap | $ | 3460.15 | - | 39.31 | 0.00 | 10.01 | 9.57 |
| Candriam Equities L Robt&InnvTech I Cap | $ | 7475.72 | - | 134.66 | 0.00 | 29.68 | 28.76 |

### Cantab Asset Management Ltd (UK)

01223 522000
www.cantabam.com

**FCA Recognised**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| VT Cantab Balanced A GBP Acc | 138.75 | - | 0.82 | 1.80 | 9.70 | 9.13 |
| VT Cantab Moderate A GBP Acc | 137.37 | - | 0.61 | 2.12 | 9.26 | 8.13 |
| VT Cantab Sustainable Gbl Eq A GBP Acc | 168.97 | - | 0.35 | 1.37 | 9.42 | 9.50 |

### 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 | £ | 144.18 | - | 0.27 | 2.61 | 3.13 | 2.53 |
| Capital Gearing Portfolio GBP P | £ | 39455.27 | - | 50.95 | 1.95 | 3.02 | 2.37 |
| Capital Gearing Portfolio GBP V | £ | 191.93 | - | 0.25 | 1.94 | 3.04 | 2.38 |
| Dollar Fund Cis D Inc | £ | 153.87 | - | 0.31 | 2.82 | -0.96 | -2.23 |
| Dollar Hedged GBP Inc | £ | 94.32 | - | -0.11 | 2.54 | 0.86 | -0.07 |
| Real Return Cls A Inc | £ | 184.12 | - | 0.25 | 2.55 | -0.50 | -2.17 |
| UK Index-Linked Bond G Inc | £ | 104.52 | - | 0.10 | 2.10 | 0.58 | 0.00 |

### Chartered Asset Management Pte Ltd

**Other International Funds**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| CAM-GTF VCC | $ | 464814.10 | 464814.10 | 0.00 | 0.00 | 0.49 | 3.79 |
| CAM Gti VCC | $ | 1472.18 | - | 0.00 | 0.00 | 20.88 | 4.69 |
| RAIC VCC | $ | 1.84 | - | 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 | $ | 463.34 | - | 0.23 | 0.00 | 12.49 | 13.70 |

### 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 | $ | 212.63 | - | -0.06 | 0.00 | 0.00 | 0.00 |
| CP Global Alpha Fund | $ | 505.47 | - | -0.15 | 0.00 | 11.66 | 13.01 |
| CPS-Master Private Fund | $ | 610.75 | - | -0.02 | 0.00 | 11.43 | 12.84 |

### 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 | $ | 15.89 | - | 0.27 | 0.00 | 27.68 | 24.85 |
| Emerging Markets Stock Fund A GBP Acc | £ | 16.80 | - | 0.36 | 0.00 | 24.79 | 21.93 |
| Emerging Markets Stock Fund D GBP Dis | £ | 15.20 | - | 0.32 | 1.69 | 22.13 | 19.34 |
| Emerging Markets Stock Fund A EUR Acc | € | 16.94 | - | 0.32 | 1.51 | 24.66 | 22.51 |

**Dodge & Cox Worldwide Funds-Global Bond Funds**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| EUR Accumulating Class | € | 18.45 | - | 0.00 | 0.00 | 3.81 | 4.49 |
| EUR Accumulating Class (H) | € | 12.17 | - | -0.01 | 0.00 | 4.31 | 4.52 |
| EUR Distributing Class | € | 11.38 | - | 0.00 | 0.00 | -1.05 | -0.33 |
| EUR Distributing Class (H) | € | 7.44 | - | -0.01 | 5.05 | -0.68 | -0.34 |
| GBP Distributing Class | £ | 11.88 | - | 0.03 | 4.75 | -1.01 | -0.89 |
| GBP Distributing Class (H) | £ | 8.41 | - | -0.02 | 4.70 | 1.19 | 1.20 |
| USD Accumulating Class | $ | 15.18 | - | -0.02 | 0.00 | 6.34 | 6.54 |
| CHF Distributing Class (H) | Sfr | 7.62 | - | -0.01 | 0.00 | -2.98 | -2.80 |

**Dodge & Cox Worldwide Funds-Global Stock Funds**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| USD Accumulating Share Class | $ | 48.62 | - | 0.13 | 0.00 | 15.38 | 17.33 |
| GBP Accumulating Share Class | £ | 59.76 | - | 0.39 | 0.00 | 12.72 | 14.54 |
| GBP Distributing Share Class | £ | 38.39 | - | 0.25 | 0.00 | 10.05 | 12.95 |
| EUR Accumulating Share Class | € | 64.04 | - | 0.25 | 0.00 | 12.71 | 13.81 |
| GBP Distributing Share Class (H) | £ | 20.93 | - | 0.05 | 0.00 | 13.21 | 14.89 |
| USD Distributing Class | $ | 19.88 | - | 0.05 | 0.00 | 13.72 | 15.65 |
| CAD Accumulating Class | C$ | 64.72 | - | 0.36 | 0.00 | 17.04 | 18.71 |

**Dodge & Cox Worldwide Funds-US Stock Fund**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| USD Accumulating Share Class | $ | 58.72 | - | 0.05 | 0.00 | 12.38 | 15.38 |
| GBP Accumulating Share Class | £ | 68.26 | - | 0.33 | 0.00 | 9.80 | 12.63 |
| GBP Distributing Share Class | £ | 39.77 | - | 0.20 | 0.00 | 8.94 | 11.71 |
| EUR Accumulating Share Class | € | 66.78 | - | 0.14 | 0.00 | 6.72 | 10.98 |
| GBP Distributing Share Class (H) | £ | 22.20 | - | 0.01 | 0.00 | 10.96 | 13.87 |
| USD Distributing Class | $ | 21.51 | - | 0.02 | 0.00 | 11.50 | 14.41 |

### Dragon Capital

www.dragoncapital.com
Fund Information:info@dragoncapital.com

**Other International Funds**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Vietnam Equity (UCITS Fund A USD) | $ | 32.93 | - | -1.17 | 0.00 | 2.31 | 0.00 |

### EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

**Authorised Inv Funds**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| EdenTree Global Impact Bond | 86.79 | - | -0.09 | 4.11 | -0.51 | 0.53 |
| EdenTree Green Impact Equity | 136.40 | - | 0.90 | 0.84 | 9.59 | 10.46 |
| EdenTree Green Impact Infrastructure | 76.92 | - | 0.30 | 6.91 | -3.71 | -7.12 |
| EdenTree Global Sustainable Government Bond | 97.01 | - | -0.11 | 3.05 | 0.00 | 0.00 |
| EdenTree Sustainable European Equity A | 479.80 | - | 6.10 | 1.81 | 12.34 | 13.72 |
| EdenTree Sustainable European Equity B | 484.80 | - | 6.20 | 0.00 | 12.29 | 13.68 |
| EdenTree Sustainable Global Equity A | 448.90 | - | 1.80 | 0.55 | 9.32 | 9.34 |
| EdenTree Sustainable Global Equity B | 452.60 | - | 1.70 | 0.97 | 9.23 | 9.29 |
| EdenTree Sustainable Managed Income A | 141.10 | - | 1.30 | 4.76 | 6.06 | 5.06 |
| EdenTree Sustainable Managed Income B | 152.90 | - | 1.40 | 4.75 | 6.54 | 5.47 |
| EdenTree Sustainable Short Dated Bond | 95.43 | - | -0.01 | 4.60 | 0.24 | 1.02 |
| EdenTree Sustainable Sterling Bond A | 84.69 | - | -0.03 | 4.96 | -0.61 | 0.62 |
| EdenTree Sustainable Sterling Bond B | 97.69 | - | -0.04 | 4.97 | -0.01 | 1.23 |
| EdenTree Sustainable UK Equity A | 253.30 | - | 3.10 | 1.65 | 6.24 | 4.64 |
| EdenTree Sustainable UK Equity B | 252.40 | - | 3.00 | 2.11 | 4.14 | 4.57 |
| EdenTree Sustainable UK Equity Opp A | 319.30 | - | 1.30 | 1.44 | 2.07 | 5.33 |
| EdenTree Sustainable UK Equity Opp B | 325.80 | - | 1.40 | 1.93 | 1.98 | 5.27 |

### 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 | £ | 4.29 | - | 0.03 | 1.00 | 16.47 | 16.39 |
| American Fund W-Acc-GBP | £ | 85.01 | - | 0.47 | 0.00 | 8.42 | 13.22 |
| American Special Sits W-Acc-GBP | £ | 29.09 | - | 0.24 | 0.41 | 6.37 | 9.86 |
| Asia Funds W-Acc-GBP | £ | 28.37 | - | 0.03 | 0.52 | 37.41 | 27.78 |
| Asia Pacific Opps W-Acc | £ | 3.39 | - | -0.01 | 0.68 | 11.43 | 7.80 |
| Asian Dividend Fund W-Acc-GBP | £ | 3.55 | - | 0.01 | 2.09 | 21.21 | 16.72 |
| Cash Fund W-Acc-GBP | £ | 1.21 | - | 0.00 | 3.71 | 0.00 | 0.00 |
| China Fund W-Accumulation-GBP | £ | 2.51 | - | -0.03 | 4.21 | 6.35 | 0.21 |
| Emerging Mkts NAV | | 1465.84 | - | 4.47 | 0.00 | 0.00 | 0.00 |
| Enhanced Income Fund W-Inc-GBP | £ | 0.93 | - | 0.01 | 2.14 | -1.45 | -1.96 |
| European Fund W-Acc-GBP | £ | 31.51 | - | 0.20 | 1.48 | 6.08 | 8.23 |
| Global High Income Bond W-Acc-GBP | £ | 1.57 | - | 0.00 | 5.91 | 5.89 | 8.03 |
| Sustainable Euro Equity Fund W-ACC-GBP | £ | 7.18 | - | 0.02 | 1.17 | 8.68 | 8.87 |
| Sustainable Global Equity Fund W-ACC-GBP | £ | 42.30 | - | 0.30 | 0.31 | 7.29 | 8.31 |
| Japan Fund W-ACC-GBP | £ | 10.45 | - | 0.18 | 0.91 | 27.21 | 22.88 |
| Select 50 Balanced Fund PI-Acc-GBP | £ | 1.51 | - | 0.01 | 2.21 | 0.00 | 0.00 |
| Special Situations Fund W-ACC-GBP | £ | 71.96 | - | 1.07 | 2.31 | 17.73 | 18.18 |
| Short Dated Corp Bond Fund W-ACC-GBP | £ | 12.59 | - | 0.00 | 4.86 | 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 | £ | 4.62 | - | 0.07 | 1.75 | 4.09 | 7.91 |
| Global Dividend Fund W-ACC-GBP | £ | 4.55 | - | 0.01 | 2.51 | 15.29 | 14.74 |
| Global Enhanced W-ACC-GBP | £ | 3.53 | - | 0.02 | 4.21 | 14.37 | 14.46 |
| Global Special Sits W-ACC-GBP | £ | 89.62 | - | 0.44 | 0.20 | 17.29 | 17.25 |
| Index Emerging Markets P-ACC-GBP | £ | 2.77 | - | 0.00 | 1.65 | 25.73 | 21.12 |
| Index Europe ex UK Markets P-ACC-GBP | £ | 2.97 | - | 0.02 | 2.09 | 15.39 | 14.45 |
| Index Japan P-ACC-GBP | £ | 3.14 | - | 0.03 | 1.53 | 18.66 | 16.88 |
| Index Pacific ex Japan P-ACC-GBP | £ | 2.59 | - | 0.02 | 2.67 | 12.72 | 10.77 |
| Index Sterling Corp Bond Fund P-ACC-GBP | £ | 0.96 | - | 0.00 | 5.20 | 0.00 | 0.00 |
| Index UK P-ACC-GBP | £ | 2.48 | - | 0.04 | 2.68 | 16.39 | 15.50 |
| Index US P-ACC-GBP | £ | 6.08 | - | 0.07 | 0.87 | 14.82 | 18.46 |
| Index World P-ACC-GBP | £ | 4.59 | - | 0.05 | 1.16 | 15.48 | 17.57 |
| MoneyBuilder Balanced Fund W-Acc-GBP | £ | 0.78 | - | 0.01 | 2.95 | 0.00 | 0.00 |
| MoneyBuilder Dividend Fund W-Acc-GBP | £ | 1.62 | - | 0.02 | 1.62 | -0.89 | -1.54 |
| Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP | £ | 14.10 | - | 0.00 | 4.74 | 4.41 | 6.42 |
| Multi Asset Alloc Adventurous Fd W-ACC-GBP | £ | 3.19 | - | 0.02 | 1.15 | 13.94 | 13.74 |
| Multi Asset Alloc Defensive Fd W-ACC-GBP | £ | 1.58 | - | 0.00 | 0.00 | 6.58 | 6.06 |
| Multi Asset Alloc Growth Fd W-ACC-GBP | £ | 2.56 | - | 0.01 | 1.12 | 11.27 | 11.00 |
| Multi Asset Alloc Strategic Fd W-ACC-GBP | £ | 2.03 | - | 0.01 | 1.17 | 7.96 | 8.21 |
| Multi Asset Balanced Inc Fd W-INC-GBP | £ | 1.03 | - | 0.00 | 0.00 | 3.82 | 3.23 |
| Multi Asset Inc & Grwth Fund W-INC-GBP | £ | 1.32 | - | 0.01 | 2.75 | 11.39 | 9.11 |
| Multi Asset Income Fund W-INC-GBP | £ | 0.91 | - | 0.00 | 0.00 | 2.73 | 1.90 |
| Multi Asset Open Advent W-ACC-GBP | £ | 2.48 | - | 0.02 | 1.69 | 12.75 | 11.75 |
| Multi Asset Open Defen W-ACC-GBP | £ | 1.66 | - | 0.01 | 0.00 | 8.52 | 7.22 |
| Multi Asset Open GrowthFund W-ACC-GBP | £ | 2.31 | - | 0.02 | 1.82 | 12.20 | 11.20 |
| Multi Asset Open Strat. Fund W-ACC-GBP | £ | 1.97 | - | 0.01 | 2.42 | 10.07 | 8.94 |
| Open World Fund W-Acc-GBP | £ | 3.40 | - | 0.03 | 0.83 | 13.42 | 13.18 |
| Strategic Bond Fund P-Acc-GBP | £ | 1.39 | - | 0.00 | 3.08 | 5.43 | 6.17 |
| Index UK Gilt Fund P-Acc-GBP | £ | 0.76 | - | 0.00 | 4.44 | 2.03 | 2.20 |
| Sustainable Asia Equity Fund W-ACC-GBP | £ | 2.76 | - | -0.01 | 0.76 | 25.24 | 16.99 |
| Sust Multi Asset Balanced Fund W-ACC-GBP | £ | 1.21 | - | 0.00 | 2.04 | 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 | £ | 1.31 | - | 0.00 | 1.16 | 0.00 | 0.00 |
| UK Opportunities Fund W-ACC-GBP | £ | 2.65 | - | 0.04 | 1.91 | 0.00 | 0.00 |
| UK Smaller Companies W-ACC-GBP | £ | 4.70 | - | 0.05 | 2.40 | 3.58 | 8.10 |

## 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 | 681.79 | - | -3.84 | 0.00 | -1.25 | 3.37 |
| Fundsmith Equity T Inc | 615.35 | - | -3.47 | 0.00 | 13.38 | 12.97 |

## Guinness Global Investors

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Guinness Global Equity Income Y GBP Dis | £ | 24.08 | - | 0.05 | 2.05 | 8.52 | 10.34 |
| Guinness Global Innovators Y GBP ACC | £ | 46.19 | - | 0.42 | 0.00 | 11.45 | 17.89 |
| Guinness Global Quality Mid Cap Y Gbp Acc | £ | 15.51 | - | 0.30 | 0.00 | 11.29 | 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 | -0.74 | -0.63 |
| Holiday Property Bond Ser 2 | £ | 0.65 | - | 0.00 | 0.00 | 0.98 | 0.86 |

## 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 | 207.00 | - | -0.10 | 2.10 | 6.47 | 6.72 |
| Janus Henderson Asian Divi Inc Unit Trst Inc | 99.34 | - | 0.97 | 5.40 | 11.85 | 9.13 |
| Janus Henderson Cautious Mngd Fund A Acc | 354.00 | - | 2.50 | 3.80 | 8.22 | 8.86 |
| Janus Henderson Cautious Mngd Fund A Inc | 153.30 | - | 1.00 | 3.90 | 3.57 | 3.59 |
| Janus Henderson China Opp Fund A Acc | 1296.00 | - | -13.00 | 0.10 | 16.89 | 8.75 |
| Janus Henderson Emerging Markets Asia A Acc | 1850.00 | - | 4.00 | 0.00 | 27.48 | 21.19 |
| Janus Henderson Emerg. Mkts Opps Fnd A Acc | 300.60 | - | 2.00 | 0.00 | 20.67 | 15.59 |
| Janus Henderson European Focus A Acc | 606.80 | - | 4.00 | 0.10 | 0.00 | 0.00 |
| Janus Henderson Euro. Sel Opps Fund A Acc | 3198.00 | - | 23.00 | 0.20 | 11.00 | 12.52 |
| Janus Henderson Fixed Int Mthly Inc Fd Inc | 17.12 | - | -0.02 | 6.10 | 0.36 | -0.15 |
| Janus Henderson Global Equity Inc Fnd Inc | 86.00 | - | 0.82 | 2.40 | 9.43 | 8.68 |
| Janus Henderson Global Select Fund Acc | 6436.00 | - | 54.00 | 0.00 | 9.83 | 15.06 |
| Janus Henderson Global Sust Equity Fd A Inc | 691.10 | - | 4.10 | 0.00 | 8.43 | 11.88 |
| Janus Henderson Global Tech Ldrs Fnd A Acc | 7054.00 | - | 144.00 | 0.00 | 25.53 | 28.55 |
| Janus Henderson Instl UK Index Opps A Acc | 176.75 | - | 3.41 | 2.20 | 16.16 | 15.26 |
| Janus Henderson Multi-Asst Abs Rtn Fd A Acc | 185.90 | - | 0.20 | 2.70 | 4.20 | 4.23 |
| Janus Henderson Multi-Mgr Actv Fd A Acc | 330.20 | - | 0.00 | 1.70 | 8.01 | 8.57 |
| Janus Henderson Multi-Mgr Dist Fd A Inc | 135.90 | - | 0.50 | 2.80 | 3.36 | 3.01 |
| Janus Henderson Multi-Mgr Div. Fd A Acc | 105.10 | - | 0.20 | 3.40 | 7.39 | 7.27 |
| Janus Henderson Multi-Mgr Glbl Sel Fd A Acc | 433.90 | - | 2.90 | 0.00 | 9.09 | 10.75 |
| Janus Henderson MultMgrInc&Gwth FdA Acc | 229.70 | - | 1.00 | 2.70 | 6.70 | 6.70 |
| Janus Henderson Multi-MgrInc&Gwth Fd A Inc | 160.30 | - | 0.60 | 2.70 | 3.57 | 3.38 |
| Janus Henderson Multi-Mgr Mngd Fd A Acc | 398.40 | - | 0.00 | 1.40 | 7.57 | 8.08 |
| Janus Henderson Multi-Mgr Mngd Fd A Inc | 367.40 | - | 0.00 | 1.20 | 6.11 | 6.54 |
| Janus Henderson Sterling Bond Unit Trust Acc | 228.10 | - | -0.10 | 4.40 | 4.22 | 5.78 |
| Janus Henderson Sterling Bond Unit Trust Inc | 55.10 | - | -0.03 | 4.40 | -0.32 | 0.58 |
| Janus Henderson Strategic Bond Fund A Inc | 95.33 | - | -0.12 | 5.80 | -1.18 | -1.94 |
| Janus Henderson UK Alpha Fund A Acc | 194.60 | - | 3.20 | 1.30 | 9.22 | 12.09 |
| Janus Henderson UK Eq Inc & Grwth Fd A Inc | 694.10 | - | 10.60 | 3.40 | 9.47 | 11.40 |
| Janus Henderson US Growth Fund A Acc | 2969.00 | - | 44.00 | 0.00 | 11.00 | 18.02 |

## Marwyn Asset Management Limited (CYM)

**Regulated**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Marwyn Value Investors | £ | 362.11 | - | 0.00 | 0.00 | 0.00 | 0.00 |

## McInroy & Wood Portfolios Limited (UK)

Easter Alderston, Haddington EH41 3SF 01620 825867

**Authorised Inv Funds**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| Balanced Fund Acc | 6819.40 | - | 41.40 | 1.80 | 3.82 | 0.00 |
| Balanced Fund Inc | 6438.70 | - | 39.10 | 1.83 | 2.05 | 2.27 |
| Emerging Markets Fund ACC | 2314.60 | - | 5.50 | 1.73 | 2.24 | 0.00 |
| Emerging Markets Fund Inc | 2085.60 | - | 4.90 | 1.76 | 0.41 | -1.97 |
| Income Fund Acc | 3623.10 | - | 28.40 | 2.70 | 7.32 | 0.00 |
| Income Fund Inc | 3211.90 | - | 25.10 | 2.78 | 4.04 | 3.79 |
| Smaller Companies Fund Acc | 7121.40 | - | 42.50 | 1.24 | 3.86 | 0.00 |
| Smaller Companies Fund Inc | 6694.90 | - | 39.90 | 1.25 | 2.57 | 3.28 |

## Ministry of Justice Common Investment Funds (UK)

**Property & Other UK Unit Trusts**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| The Equity Idx Tracker Fd Inc | 2640.00 | - | 28.00 | 200.00 | 11.32 | 11.15 |

Distribution Units

## 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 | £ | 180.99 | - | 2.76 | 0.00 | 14.20 | 16.05 |

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

**Regulated**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Oasis Crescent Global Eq Fd (USD) A (Dist) | $ | 54.80 | - | 0.91 | 0.00 | 18.62 | 16.11 |
| Oasis Crescent Global Inc Fd (USD) A Dist | $ | 10.24 | - | -0.01 | 0.00 | 0.62 | 0.78 |
| Oasis Crescent Low Equity Fund (USD) D Dist | $ | 15.92 | - | 0.14 | 0.00 | 10.26 | 9.32 |
| Oasis Crescent Med Equity Fd (USD) A Dist | $ | 18.57 | - | 0.23 | 0.00 | 12.33 | 10.85 |
| Oasis Crescent Prop Equity Fd (USD) A Dist | $ | 11.22 | - | 0.00 | 0.00 | 12.75 | 13.40 |
| Oasis Crescent Short Term Inc Fd (USD) A (Dist) | $ | 0.95 | - | 0.00 | 0.00 | 0.64 | 0.77 |
| Oasis Crescent Variable Fund (USD) A (Dist) | £ | 11.86 | - | 0.15 | 0.00 | 6.60 | 7.09 |

## Private Fund Mgrs (Guernsey) Ltd (GSY)

**Regulated**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Monument Growth 21/07/2026 | £ | 602.25 | 607.96 | 0.00 | 1.22 | 2.56 | 2.61 |

## 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 | 700.09 | - | 7.08 | 0.42 | 15.41 | 18.79 |
| Global Total Fd PCG B | 689.50 | - | 6.97 | 0.00 | 15.34 | 18.73 |
| Global Total Fd PCG INT | 672.72 | - | 6.79 | 0.00 | 15.18 | 18.55 |

## Purisima Investment Fds (CI) Ltd (JER)

**Regulated**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| PCG B | 561.00 | - | 0.05 | 0.00 | 16.51 | 20.73 |
| PCG C | 541.44 | - | 0.05 | 0.00 | 16.25 | 20.46 |

## Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

**Authorised Inv Funds**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| Royal London Sustainable Diversified A Inc | 285.10 | - | 1.50 | 1.50 | 4.75 | 6.32 |
| Royal London Sustainable World A Inc | 504.90 | - | 4.60 | 0.76 | 11.26 | 12.08 |
| Royal London Corporate Bond Mth Income | 76.78 | - | -0.01 | 4.26 | 0.30 | 1.31 |
| Royal London European Growth Trust | 289.40 | - | 2.60 | 1.14 | 10.67 | 10.75 |
| Royal London Sustainable Leaders A Inc | 1022.00 | - | 14.00 | 1.48 | 8.87 | 8.15 |
| Royal London UK Growth Trust | 873.30 | - | 13.30 | 1.71 | 12.03 | 11.50 |
| Royal London UK Income With Growth Trust | 255.50 | - | 2.50 | 3.92 | 7.90 | 8.11 |
| Royal London US Growth Trust | 645.10 | - | 0.00 | 0.01 | 14.17 | 17.42 |

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 | 589.33 | - | 1.03 | 1.81 | 4.63 | 3.22 |
| WS Ruffer Total Return C Inc | 344.41 | - | 0.61 | 1.84 | 2.74 | 1.15 |

## SICO BSC BHR (BHR)

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

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Khaleej Equity Fund | $ | 587.40 | - | -26.93 | 0.00 | -1.51 | 0.64 |
| Sico Gulf Equity Fund | $ | 198.62 | - | 0.17 | 0.00 | 10.57 | 9.34 |

## SICO Capital KSA (KSA)

Telephone - +966 11 521 3835
Website - www.sicocapital.com

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| SICO Kingdom Equity Fund | SAR | 10.66 | - | -0.27 | 0.00 | 1.39 | - |
| SICO MENA Equity Fund | SAR | 21.34 | - | 0.13 | 0.00 | -1.37 | 4.80 |

## 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 | $ | 303.59 | - | 0.73 | 0.00 | 5.37 | 7.22 |
| SF Global Best Ideas Eq D GBP Inc | £ | 344.48 | - | 2.41 | 0.00 | 3.01 | 4.70 |

## Superfund Asset Management GmbH

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

**Other International Funds**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Superfund Trend Gold | $ | 1770.47 | - | 52.19 | 0.00 | 28.10 | 22.22 |
| Superfund Trend Silver | $ | 1877.57 | - | 92.62 | 0.00 | 42.29 | 29.09 |
| Superfund Trend | $ | 798.13 | - | 11.88 | 0.00 | 6.93 | 3.64 |
| Superfund Bitcoin 0-2x | € | 84.69 | - | 0.00 | 0.00 | -5.34 | 10.24 |
| Superfund Fund-of-Funds | $ | 177.08 | - | 0.00 | 0.00 | 26.08 | 22.31 |

**Regulated**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Superfund Blockchain | € | 20.62 | - | 0.95 | 0.00 | -1.54 | 18.28 |
| Superfund Gold Silver + Mining | € | 17.24 | - | 0.00 | 0.00 | 20.84 | - |
| Superfund Quadriga All Seasons | € | 14.37 | - | 0.08 | 0.00 | 14.02 | 13.54 |
| Superfund Inflation | Sfr | 10.76 | - | 0.00 | 0.00 | 8.43 | 4.56 |

## 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 | 112.32 | - | 0.49 | 2.99 | 2.49 | 2.68 |
| Trojan Ethical Global Inc O Inc | 99.69 | - | 0.44 | 3.04 | -0.68 | 0.31 |
| Trojan Ethical O Acc | 155.93 | - | 0.13 | 0.69 | 6.34 | 6.94 |
| Trojan Ethical O Inc | 150.53 | - | 0.12 | 0.69 | 5.72 | 5.73 |
| Trojan Ethical Income O Acc | 167.27 | - | 1.02 | 2.58 | 5.29 | 6.10 |
| Trojan Ethical Income O Inc | 127.22 | - | 0.78 | 2.64 | 2.50 | 3.26 |
| Trojan Fund Acc | 456.37 | - | 0.72 | 0.82 | 5.67 | 5.79 |
| Trojan Fund Inc | 357.60 | - | 0.57 | 0.90 | 7.54 | 5.01 |
| Trojan Global Income O Acc | 176.92 | - | 0.37 | 3.26 | 5.43 | 4.57 |
| Trojan Global Income O Inc | 132.36 | - | 0.28 | 3.32 | 2.14 | 1.35 |
| Trojan Income O Acc | 398.72 | - | 2.51 | 2.78 | 4.65 | 5.22 |
| Trojan Income O Inc | 177.60 | - | 1.12 | 2.85 | 1.72 | 1.94 |

## 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 | € | 1.0102 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| Trojan Exclusions X GBP Acc | £ | 1.3046 | - | 0.00 | 0.00 | 6.98 | 6.82 |
| Trojan Global Equity O GBP Acc | £ | 5.8278 | - | -0.01 | 0.20 | -0.28 | 3.93 |
| Trojan Global Income (Ireland) O GBP Acc | £ | 1.1541 | - | 0.00 | 0.00 | 5.34 | 4.54 |
| Trojan Income (Ireland) O GBP Acc | £ | 1.7731 | - | 0.01 | 0.00 | 3.98 | 4.35 |
| Trojan (Ireland) O GBP Acc | £ | 1.8353 | - | 0.00 | 0.00 | 6.11 | 5.78 |

# Guide to FT Funds Data

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Prices of certain older insurance linked plans might be subject to capital gains tax on sales.

**OEIC:** Open-Ended Investment Company. Similar to a unit trust but using a company rather than a trust structure. Different share classes are issued to reflect a different currency, charging structure or type of holder.
**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.

The prices appearing in the newspaper are the most recent provided by the managers/operators.
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