

Fund	Bid	Offer	+/-	Yield	24m	36m																																																																																																																																																																																																																		
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Fundsmith LLP (1200)F PO Box 10846, Chelmsford Essex CM99 2BW 0330 123 1815 www.fundsmith.co.uk, enquiries@fundsmith.co.uk Authorised Inv Funds <table><tr><td>Fundsmith Equity T Acc</td><td>714.27</td><td>-</td><td>0.63</td><td>0.00</td><td>0.74</td><td>4.20</td></tr><tr><td>Fundsmith Equity T Inc</td><td>644.67</td><td>-</td><td>0.57</td><td>0.00</td><td>14.35</td><td>13.67</td></tr></table>							Fundsmith Equity T Acc	714.27	-	0.63	0.00	0.74	4.20	Fundsmith Equity T Inc	644.67	-	0.57	0.00	14.35	13.67																																																																																																																																																																																																				
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Guinness Global Investors <table><tr><td>Guinness Global Equity Income Y GBP Dis</td><td>£</td><td>24.79</td><td>-</td><td>0.13</td><td>2.05</td><td>8.79 11.42</td></tr><tr><td>Guinness Global Innovators Y GBP ACC</td><td>£</td><td>49.46</td><td>-</td><td>-0.25</td><td>0.00</td><td>13.54 16.82</td></tr><tr><td>Guinness Global Quality Mid Cap Y Gbp Acc</td><td>£</td><td>16.61</td><td>-</td><td>-0.04</td><td>0.00</td><td>13.50 12.43</td></tr></table>							Guinness Global Equity Income Y GBP Dis	£	24.79	-	0.13	2.05	8.79 11.42	Guinness Global Innovators Y GBP ACC	£	49.46	-	-0.25	0.00	13.54 16.82	Guinness Global Quality Mid Cap Y Gbp Acc	£	16.61	-	-0.04	0.00	13.50 12.43																																																																																																																																																																																													
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HPB Assurance Ltd Anglo Int'l House, Bank Hill, Douglas, Isle of Man IM1 4NL, 01638 563490 International Insurances <table><tr><td>Holiday Property Bond Ser 1</td><td>£</td><td>0.49</td><td>-</td><td>0.00</td><td>0.00</td><td>-0.28 -0.32</td></tr><tr><td>Holiday Property Bond Ser 2</td><td>£</td><td>0.66</td><td>-</td><td>0.00</td><td>0.00</td><td>1.43 1.18</td></tr></table>							Holiday Property Bond Ser 1	£	0.49	-	0.00	0.00	-0.28 -0.32	Holiday Property Bond Ser 2	£	0.66	-	0.00	0.00	1.43 1.18																																																																																																																																																																																																				
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Janus Henderson Investors PO Box 9023, Chelmsford CM99 2WB Enquiries 0800 832 832 www.janushenderson.com Authorised Inv Funds <table><tr><td>Janus Henderson Absolute Return Fund A Acc</td><td>206.50</td><td>-</td><td>-0.50</td><td>2.10</td><td>5.51</td><td>6.50</td></tr><tr><td>Janus Henderson Asian Divi Inc Unit Trst Inc</td><td>103.80</td><td>-</td><td>-0.30</td><td>5.60</td><td>12.82</td><td>9.96</td></tr><tr><td>Janus Henderson Cautious Mngd Fund A Acc</td><td>347.00</td><td>-</td><td>-2.40</td><td>3.80</td><td>6.51</td><td>8.64</td></tr><tr><td>Janus Henderson Cautious Mngd Fund A Inc</td><td>148.90</td><td>-</td><td>-1.00</td><td>3.90</td><td>1.98</td><td>2.47</td></tr><tr><td>Janus Henderson China Opp Fund A Acc</td><td>1271.00</td><td>-</td><td>-4.00</td><td>0.10</td><td>20.42</td><td>7.17</td></tr><tr><td>Janus Henderson Emerging Markets Asia A Acc</td><td>1861.00</td><td>-</td><td>-13.00</td><td>0.00</td><td>25.49</td><td>20.45</td></tr><tr><td>Janus Henderson Emerg. Mkts Opps Fnd A Acc</td><td>309.70</td><td>-</td><td>-1.60</td><td>0.00</td><td>20.16</td><td>15.56</td></tr><tr><td>Janus Henderson European Focus A Acc</td><td>574.30</td><td>-</td><td>-9.40</td><td>0.10</td><td>0.00</td><td>0.00</td></tr><tr><td>Janus Henderson Euro. Sel Opps Fund A Acc</td><td>3074.00</td><td>-</td><td>-54.00</td><td>0.20</td><td>10.88</td><td>11.44</td></tr><tr><td>Janus Henderson Fixed Int Mthly Inc Fd Inc</td><td>16.58</td><td>-</td><td>0.03</td><td>6.20</td><td>-1.03</td><td>-1.09</td></tr><tr><td>Janus Henderson Global Equity Inc Fnd Inc</td><td>86.62</td><td>-</td><td>-0.24</td><td>2.60</td><td>8.88</td><td>8.35</td></tr><tr><td>Janus Henderson Global Select Fund Acc</td><td>6605.00</td><td>-</td><td>-42.00</td><td>0.00</td><td>10.11</td><td>14.93</td></tr><tr><td>Janus Henderson Global Sust Equity Fd A Inc</td><td>718.10</td><td>-</td><td>-0.80</td><td>0.00</td><td>9.41</td><td>12.37</td></tr><tr><td>Janus Henderson Global Tech Ldrs Fnd A Acc</td><td>7644.00</td><td>-</td><td>47.00</td><td>0.00</td><td>27.27</td><td>29.60</td></tr><tr><td>Janus Henderson Inst'l UK Index Opps A Acc</td><td>173.45</td><td>-</td><td>-1.38</td><td>2.30</td><td>16.08</td><td>16.32</td></tr><tr><td>Janus Henderson Multi-Asst Abs Rtn Fd A Acc</td><td>190.50</td><td>-</td><td>0.40</td><td>2.70</td><td>4.90</td><td>4.72</td></tr><tr><td>Janus Henderson Multi-Mgr Actv Fd A Acc</td><td>339.30</td><td>-</td><td>0.00</td><td>1.70</td><td>8.52</td><td>8.89</td></tr><tr><td>Janus Henderson Multi-Mgr Dist Fd A Inc</td><td>136.50</td><td>-</td><td>0.10</td><td>2.60</td><td>3.25</td><td>2.95</td></tr><tr><td>Janus Henderson Multi-Mgr Div. Fd A Acc</td><td>105.10</td><td>-</td><td>0.00</td><td>3.20</td><td>6.39</td><td>7.28</td></tr><tr><td>Janus Henderson Multi-Mgr Gbl Sel Fd A Acc</td><td>452.30</td><td>-</td><td>1.60</td><td>0.00</td><td>10.17</td><td>11.41</td></tr><tr><td>Janus Henderson MultiMgrInc&Gwth FdA Acc</td><td>231.90</td><td>-</td><td>0.20</td><td>2.60</td><td>6.51</td><td>6.57</td></tr><tr><td>Janus Henderson Multi-MgrInc&Gwth Fd A Inc</td><td>160.90</td><td>-</td><td>0.10</td><td>2.60</td><td>3.41</td><td>3.28</td></tr><tr><td>Janus Henderson Multi-Mgr Mngd Fd A Acc</td><td>407.20</td><td>-</td><td>0.00</td><td>1.40</td><td>7.87</td><td>8.25</td></tr><tr><td>Janus Henderson Multi-Mgr Mngd Fd A Inc</td><td>375.60</td><td>-</td><td>0.00</td><td>1.20</td><td>6.54</td><td>6.81</td></tr><tr><td>Janus Henderson Sterling Bond Unit Trust Acc</td><td>225.40</td><td>-</td><td>-1.10</td><td>4.30</td><td>2.51</td><td>4.71</td></tr><tr><td>Janus Henderson Sterling Bond Unit Trust Inc</td><td>54.44</td><td>-</td><td>-0.26</td><td>4.30</td><td>-0.80</td><td>0.18</td></tr><tr><td>Janus Henderson Strategic Bond Fund A Inc</td><td>92.23</td><td>-</td><td>0.13</td><td>6.10</td><td>-2.45</td><td>-2.78</td></tr><tr><td>Janus Henderson UK Alpha Fund A Acc</td><td>194.70</td><td>-</td><td>-1.60</td><td>0.90</td><td>11.05</td><td>15.10</td></tr><tr><td>Janus Henderson UK Eq Inc & Grwth Fd A Inc</td><td>679.40</td><td>-</td><td>-4.70</td><td>3.30</td><td>7.60</td><td>9.94</td></tr><tr><td>Janus Henderson US Growth Fund A Acc</td><td>3170.00</td><td>-</td><td>29.00</td><td>0.00</td><td>12.83</td><td>16.77</td></tr></table>							Janus Henderson Absolute Return Fund A Acc	206.50	-	-0.50	2.10	5.51	6.50	Janus Henderson Asian Divi Inc Unit Trst Inc	103.80	-	-0.30	5.60	12.82	9.96	Janus Henderson Cautious Mngd Fund A Acc	347.00	-	-2.40	3.80	6.51	8.64	Janus Henderson Cautious Mngd Fund A Inc	148.90	-	-1.00	3.90	1.98	2.47	Janus Henderson China Opp Fund A Acc	1271.00	-	-4.00	0.10	20.42	7.17	Janus Henderson Emerging Markets Asia A Acc	1861.00	-	-13.00	0.00	25.49	20.45	Janus Henderson Emerg. Mkts Opps Fnd A Acc	309.70	-	-1.60	0.00	20.16	15.56	Janus Henderson European Focus A Acc	574.30	-	-9.40	0.10	0.00	0.00	Janus Henderson Euro. Sel Opps Fund A Acc	3074.00	-	-54.00	0.20	10.88	11.44	Janus Henderson Fixed Int Mthly Inc Fd Inc	16.58	-	0.03	6.20	-1.03	-1.09	Janus Henderson Global Equity Inc Fnd Inc	86.62	-	-0.24	2.60	8.88	8.35	Janus Henderson Global Select Fund Acc	6605.00	-	-42.00	0.00	10.11	14.93	Janus Henderson Global Sust Equity Fd A Inc	718.10	-	-0.80	0.00	9.41	12.37	Janus Henderson Global Tech Ldrs Fnd A Acc	7644.00	-	47.00	0.00	27.27	29.60	Janus Henderson Inst'l UK Index Opps A Acc	173.45	-	-1.38	2.30	16.08	16.32	Janus Henderson Multi-Asst Abs Rtn Fd A Acc	190.50	-	0.40	2.70	4.90	4.72	Janus Henderson Multi-Mgr Actv Fd A Acc	339.30	-	0.00	1.70	8.52	8.89	Janus Henderson Multi-Mgr Dist Fd A Inc	136.50	-	0.10	2.60	3.25	2.95	Janus Henderson Multi-Mgr Div. Fd A Acc	105.10	-	0.00	3.20	6.39	7.28	Janus Henderson Multi-Mgr Gbl Sel Fd A Acc	452.30	-	1.60	0.00	10.17	11.41	Janus Henderson MultiMgrInc&Gwth FdA Acc	231.90	-	0.20	2.60	6.51	6.57	Janus Henderson Multi-MgrInc&Gwth Fd A Inc	160.90	-	0.10	2.60	3.41	3.28	Janus Henderson Multi-Mgr Mngd Fd A Acc	407.20	-	0.00	1.40	7.87	8.25	Janus Henderson Multi-Mgr Mngd Fd A Inc	375.60	-	0.00	1.20	6.54	6.81	Janus Henderson Sterling Bond Unit Trust Acc	225.40	-	-1.10	4.30	2.51	4.71	Janus Henderson Sterling Bond Unit Trust Inc	54.44	-	-0.26	4.30	-0.80	0.18	Janus Henderson Strategic Bond Fund A Inc	92.23	-	0.13	6.10	-2.45	-2.78	Janus Henderson UK Alpha Fund A Acc	194.70	-	-1.60	0.90	11.05	15.10	Janus Henderson UK Eq Inc & Grwth Fd A Inc	679.40	-	-4.70	3.30	7.60	9.94	Janus Henderson US Growth Fund A Acc	3170.00	-	29.00	0.00	12.83	16.77
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McInroy & Wood Portfolios Limited Easter Alderston, Haddington EH41 3SF 01620 825867 Authorised Inv Funds <table><tr><td>Balanced Fund Acc</td><td>6947.00</td><td>-</td><td>-13.20</td><td>1.85</td><td>4.29</td><td>0.00</td></tr><tr><td>Balanced Fund Inc</td><td>6521.40</td><td>-</td><td>-12.40</td><td>1.90</td><td>2.41</td><td>2.51</td></tr><tr><td>Emerging Markets Fund ACC</td><td>2348.50</td><td>-</td><td>-13.40</td><td>1.73</td><td>2.67</td><td>0.00</td></tr><tr><td>Emerging Markets Fund Inc</td><td>2103.60</td><td>-</td><td>-12.00</td><td>1.77</td><td>0.74</td><td>-1.59</td></tr><tr><td>Income Fund Acc</td><td>3608.60</td><td>-</td><td>-6.70</td><td>2.72</td><td>6.46</td><td>0.00</td></tr><tr><td>Income Fund Inc</td><td>3179.70</td><td>-</td><td>-5.80</td><td>2.82</td><td>3.23</td><td>3.24</td></tr><tr><td>Smaller Companies Fund Acc</td><td>7290.30</td><td>-</td><td>-46.50</td><td>1.26</td><td>4.54</td><td>0.00</td></tr><tr><td>Smaller Companies Fund Inc</td><td>6827.50</td><td>-</td><td>-43.60</td><td>1.29</td><td>3.19</td><td>3.67</td></tr></table>							Balanced Fund Acc	6947.00	-	-13.20	1.85	4.29	0.00	Balanced Fund Inc	6521.40	-	-12.40	1.90	2.41	2.51	Emerging Markets Fund ACC	2348.50	-	-13.40	1.73	2.67	0.00	Emerging Markets Fund Inc	2103.60	-	-12.00	1.77	0.74	-1.59	Income Fund Acc	3608.60	-	-6.70	2.72	6.46	0.00	Income Fund Inc	3179.70	-	-5.80	2.82	3.23	3.24	Smaller Companies Fund Acc	7290.30	-	-46.50	1.26	4.54	0.00	Smaller Companies Fund Inc	6827.50	-	-43.60	1.29	3.19	3.67																																																																																																																																																										
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Ministry of Justice Common Investment Funds Property & Other UK Unit Trusts <table><tr><td>The Equity Idx Tracker Fd Inc</td><td>2650.00</td><td>-</td><td>3.00</td><td>2.00</td><td>10.43</td><td>10.54</td></tr><tr><td>Distribution Units</td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							The Equity Idx Tracker Fd Inc	2650.00	-	3.00	2.00	10.43	10.54	Distribution Units																																																																																																																																																																																																										
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Purisima Investment Fds (UK) (1200)F 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 <table><tr><td>Global Total Fd PCG A</td><td>713.11</td><td>-</td><td>0.00</td><td>0.41</td><td>14.85</td><td>18.18</td></tr><tr><td>Global Total Fd PCG B</td><td>701.96</td><td>-</td><td>0.00</td><td>0.00</td><td>14.77</td><td>18.10</td></tr><tr><td>Global Total Fd PCG INT</td><td>684.52</td><td>-</td><td>0.00</td><td>0.00</td><td>14.59</td><td>17.92</td></tr></table>							Global Total Fd PCG A	713.11	-	0.00	0.41	14.85	18.18	Global Total Fd PCG B	701.96	-	0.00	0.00	14.77	18.10	Global Total Fd PCG INT	684.52	-	0.00	0.00	14.59	17.92																																			
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Purisima Investment Fds (CI) Ltd Regulated <table><tr><td>PCG B</td><td>572.14</td><td>-</td><td>3.12</td><td>0.00</td><td>15.89</td><td>20.01</td></tr><tr><td>PCG C</td><td>551.92</td><td>-</td><td>3.01</td><td>0.00</td><td>15.63</td><td>19.74</td></tr></table>							PCG B	572.14	-	3.12	0.00	15.89	20.01	PCG C	551.92	-	3.01	0.00	15.63	19.74																																										
PCG B	572.14	-	3.12	0.00	15.89	20.01																																																								
PCG C	551.92	-	3.01	0.00	15.63	19.74																																																								
Royal London 80 Fenchurch Street, London EC3M 4BY Authorised Inv Funds <table><tr><td>Royal London Sustainable Diversified A Inc</td><td>287.80</td><td>-</td><td>-0.60</td><td>1.54</td><td>4.74</td><td>6.21</td></tr><tr><td>Royal London Sustainable World A Inc</td><td>527.30</td><td>-</td><td>1.00</td><td>0.75</td><td>12.26</td><td>12.73</td></tr><tr><td>Royal London Corporate Bond Mth Income</td><td>75.05</td><td>-</td><td>-0.35</td><td>4.39</td><td>-0.89</td><td>0.54</td></tr><tr><td>Royal London European Growth Trust</td><td>283.20</td><td>-</td><td>-4.90</td><td>1.12</td><td>8.66</td><td>9.33</td></tr><tr><td>Royal London Sustainable Leaders A Inc</td><td>990.50</td><td>-</td><td>-12.50</td><td>1.47</td><td>6.61</td><td>6.62</td></tr><tr><td>Royal London UK Growth Trust</td><td>848.70</td><td>-</td><td>-6.90</td><td>1.71</td><td>9.55</td><td>9.80</td></tr><tr><td>Royal London UK Income With Growth Trust</td><td>250.00</td><td>-</td><td>-1.10</td><td>3.85</td><td>6.18</td><td>6.89</td></tr><tr><td>Royal London US Growth Trust</td><td>684.50</td><td>-</td><td>2.30</td><td>0.01</td><td>15.68</td><td>18.29</td></tr></table> Additional Funds Available Please see www.royallondon.com for details							Royal London Sustainable Diversified A Inc	287.80	-	-0.60	1.54	4.74	6.21	Royal London Sustainable World A Inc	527.30	-	1.00	0.75	12.26	12.73	Royal London Corporate Bond Mth Income	75.05	-	-0.35	4.39	-0.89	0.54	Royal London European Growth Trust	283.20	-	-4.90	1.12	8.66	9.33	Royal London Sustainable Leaders A Inc	990.50	-	-12.50	1.47	6.61	6.62	Royal London UK Growth Trust	848.70	-	-6.90	1.71	9.55	9.80	Royal London UK Income With Growth Trust	250.00	-	-1.10	3.85	6.18	6.89	Royal London US Growth Trust	684.50	-	2.30	0.01	15.68	18.29
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Nutshell Asset Management Ltd Nutshell Asset Management Ltd, Ivybridge House, 1-5 Adam Street, London WC2N 6LE www.nutshellam.com Authorised Inv Funds <table><tr><td>Nutshell Growth Fund Gbp Inst Founder</td><td>£</td><td>193.82</td><td>-</td><td>0.66</td><td>0.00</td><td>16.18 17.34</td></tr></table>							Nutshell Growth Fund Gbp Inst Founder	£	193.82	-	0.66	0.00	16.18 17.34																																																	
Nutshell Growth Fund Gbp Inst Founder	£	193.82	-	0.66	0.00	16.18 17.34																																																								
Oasis Crescent Global Investment Funds (UK) ICVC Regulated <table><tr><td>Oasis Crescent Global Eq Fd (USD) A (Dist)</td><td>\$</td><td>56.52</td><td>-</td><td>0.22</td><td>0.00</td><td>18.37 16.10</td></tr><tr><td>Oasis Crescent Global Inc Fd (USD) A Dist</td><td>\$</td><td>9.96</td><td>-</td><td>0.03</td><td>0.00</td><td>-0.60 -0.09</td></tr><tr><td>Oasis Crescent Low Equity Fund (USD) D Dist</td><td>\$</td><td>16.02</td><td>-</td><td>0.06</td><td>0.00</td><td>9.58 8.91</td></tr><tr><td>Oasis Crescent Med Equity Fd (USD) A Dist</td><td>\$</td><td>18.78</td><td>-</td><td>0.07</td><td>0.00</td><td>11.69 10.50</td></tr><tr><td>Oasis Crescent Prop Equity Fd (USD) A Dist</td><td>\$</td><td>10.27</td><td>-</td><td>0.12</td><td>0.00</td><td>7.43 9.58</td></tr><tr><td>Oasis Crescent Short Term Inc Fd (USD) A (Dist)\$</td><td></td><td>0.95</td><td>-</td><td>0.00</td><td>0.00</td><td>0.41 0.60</td></tr><tr><td>Oasis Crescent Variable Fund (USD) A (Dist)</td><td>£</td><td>12.17</td><td>-</td><td>-0.01</td><td>0.00</td><td>7.16 7.45</td></tr></table>							Oasis Crescent Global Eq Fd (USD) A (Dist)	\$	56.52	-	0.22	0.00	18.37 16.10	Oasis Crescent Global Inc Fd (USD) A Dist	\$	9.96	-	0.03	0.00	-0.60 -0.09	Oasis Crescent Low Equity Fund (USD) D Dist	\$	16.02	-	0.06	0.00	9.58 8.91	Oasis Crescent Med Equity Fd (USD) A Dist	\$	18.78	-	0.07	0.00	11.69 10.50	Oasis Crescent Prop Equity Fd (USD) A Dist	\$	10.27	-	0.12	0.00	7.43 9.58	Oasis Crescent Short Term Inc Fd (USD) A (Dist)\$		0.95	-	0.00	0.00	0.41 0.60	Oasis Crescent Variable Fund (USD) A (Dist)	£	12.17	-	-0.01	0.00	7.16 7.45							
Oasis Crescent Global Eq Fd (USD) A (Dist)	\$	56.52	-	0.22	0.00	18.37 16.10																																																								
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Oasis Crescent Variable Fund (USD) A (Dist)	£	12.17	-	-0.01	0.00	7.16 7.45																																																								
Private Fund Mgrs (Guernsey) Ltd Regulated <table><tr><td>Monument Growth 06/10/2026</td><td>£</td><td>612.77</td><td>61847</td><td>000</td><td>1.05</td><td>3.09 2.98</td></tr></table>							Monument Growth 06/10/2026	£	612.77	61847	000	1.05	3.09 2.98																																																	
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Fund	Bid	Offer	+/-	Yield	24m	36m																					
Ruffer LLP (1000) F 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 <table><tr><td>WS Ruffer Total Return C Acc</td><td>587.10</td><td>-</td><td>-2.39</td><td>2.16</td><td>4.90</td><td>4.23</td></tr><tr><td>WS Ruffer Total Return C Inc</td><td>338.68</td><td>-</td><td>-1.38</td><td>2.19</td><td>1.76</td><td>0.57</td></tr></table>							WS Ruffer Total Return C Acc	587.10	-	-2.39	2.16	4.90	4.23	WS Ruffer Total Return C Inc	338.68	-	-1.38	2.19	1.76	0.57							
WS Ruffer Total Return C Acc	587.10	-	-2.39	2.16	4.90	4.23																					
WS Ruffer Total Return C Inc	338.68	-	-1.38	2.19	1.76	0.57																					
SICO BSC BHR Telephone - +973 1751 5700 Website - www.sicobank.com Khaleej Equity Fund Sico Gulf Equity Fund <table><tr><td>\$</td><td>583.47</td><td>-</td><td>-33.51</td><td>0.00</td><td>-3.81</td><td>0.64</td></tr><tr><td>\$</td><td>202.34</td><td>-</td><td>3.72</td><td>0.00</td><td>10.57</td><td>8.97</td></tr></table>							\$	583.47	-	-33.51	0.00	-3.81	0.64	\$	202.34	-	3.72	0.00	10.57	8.97							
\$	583.47	-	-33.51	0.00	-3.81	0.64																					
\$	202.34	-	3.72	0.00	10.57	8.97																					
SICO Capital KSA Telephone - +966 11 521 3835 Website - www.sicocapital.com SICO Kingdom Equity Fund SICO MENA Equity Fund SICO Capital Money Market <table><tr><td>SAR</td><td>10.28</td><td>-</td><td>-0.39</td><td>0.00</td><td>1.39</td><td>-</td></tr><tr><td>SAR</td><td>21.34</td><td>-</td><td>-0.39</td><td>0.00</td><td>-1.37</td><td>4.80</td></tr><tr><td>SAR</td><td>13.92</td><td>-</td><td>-0.15</td><td>0.00</td><td>-</td><td>-</td></tr></table>							SAR	10.28	-	-0.39	0.00	1.39	-	SAR	21.34	-	-0.39	0.00	-1.37	4.80	SAR	13.92	-	-0.15	0.00	-	-
SAR	10.28	-	-0.39	0.00	1.39	-																					
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SAR	13.92	-	-0.15	0.00	-	-																					

Fund	Bid	Offer	+/-	Yield	24m	36m																																																																																				
Stonehage Fleming Investment Management Ltd www.stonehagefleming.com/gbi enquiries@stonehagefleming.com Regulated <table><tr><td>SF Global Best Ideas Eq B USD Acc</td><td>\$</td><td>300.95</td><td>-</td><td>1.65</td><td>0.00</td><td>4.49 6.44</td></tr><tr><td>SF Global Best Ideas Eq D GBP Inc</td><td>£</td><td>343.88</td><td>-</td><td>0.44</td><td>0.00</td><td>2.66 4.35</td></tr></table>							SF Global Best Ideas Eq B USD Acc	\$	300.95	-	1.65	0.00	4.49 6.44	SF Global Best Ideas Eq D GBP Inc	£	343.88	-	0.44	0.00	2.66 4.35																																																																						
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Superfund Asset Management GmbH www.superfund.com, +43 (1) 247 00 Other International Funds <table><tr><td>Superfund Trend Gold</td><td>\$</td><td>1835.48</td><td>-</td><td>12.54</td><td>0.00</td><td>31.06 31.64</td></tr><tr><td>Superfund Trend Silver</td><td>\$</td><td>1983.46</td><td>-</td><td>8.58</td><td>0.00</td><td>47.24 43.10</td></tr><tr><td>Superfund Trend</td><td>\$</td><td>818.16</td><td>-</td><td>-0.31</td><td>0.00</td><td>13.44 8.07</td></tr><tr><td>Superfund Bitcoin 0-2x</td><td>€</td><td>94.92</td><td>-</td><td>0.00</td><td>0.00</td><td>5.13 14.45</td></tr><tr><td>Superfund Fund-of-Funds</td><td>\$</td><td>170.73</td><td>-</td><td>0.00</td><td>0.00</td><td>21.89 20.71</td></tr></table> Regulated <table><tr><td>Superfund Blockchain</td><td>€</td><td>24.60</td><td>-</td><td>-0.04</td><td>0.00</td><td>18.77 34.82</td></tr><tr><td>Superfund Gold Silver + Mining</td><td>€</td><td>19.25</td><td>-</td><td>0.02</td><td>0.00</td><td>26.04 27.57</td></tr><tr><td>Superfund Quadriga All Seasons</td><td>€</td><td>14.93</td><td>-</td><td>0.07</td><td>0.00</td><td>15.23 17.35</td></tr><tr><td>Superfund Inflation</td><td>Sfr</td><td>11.23</td><td>-</td><td>0.09</td><td>0.00</td><td>8.83 8.45</td></tr></table>							Superfund Trend Gold	\$	1835.48	-	12.54	0.00	31.06 31.64	Superfund Trend Silver	\$	1983.46	-	8.58	0.00	47.24 43.10	Superfund Trend	\$	818.16	-	-0.31	0.00	13.44 8.07	Superfund Bitcoin 0-2x	€	94.92	-	0.00	0.00	5.13 14.45	Superfund Fund-of-Funds	\$	170.73	-	0.00	0.00	21.89 20.71	Superfund Blockchain	€	24.60	-	-0.04	0.00	18.77 34.82	Superfund Gold Silver + Mining	€	19.25	-	0.02	0.00	26.04 27.57	Superfund Quadriga All Seasons	€	14.93	-	0.07	0.00	15.23 17.35	Superfund Inflation	Sfr	11.23	-	0.09	0.00	8.83 8.45																					
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Troy Asset Management (1200) 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 <table><tr><td>Trojan Ethical Global Inc O Acc</td><td>110.09</td><td>-</td><td>0.00</td><td>3.09</td><td>-1.89</td><td>2.89</td></tr><tr><td>Trojan Ethical Global Inc O Inc</td><td>96.95</td><td>-</td><td>0.00</td><td>3.14</td><td>-3.43</td><td>-0.31</td></tr><tr><td>Trojan Ethical O Acc</td><td>157.37</td><td>-</td><td>0.00</td><td>0.68</td><td>7.54</td><td>7.69</td></tr><tr><td>Trojan Ethical O Inc</td><td>151.92</td><td>-</td><td>0.00</td><td>0.68</td><td>5.13</td><td>6.30</td></tr><tr><td>Trojan Ethical Income O Acc</td><td>165.51</td><td>-</td><td>0.00</td><td>2.62</td><td>3.62</td><td>6.55</td></tr><tr><td>Trojan Ethical Income O Inc</td><td>124.54</td><td>-</td><td>0.00</td><td>2.71</td><td>0.89</td><td>3.72</td></tr><tr><td>Trojan Fund Acc</td><td>460.44</td><td>-</td><td>0.00</td><td>0.81</td><td>7.02</td><td>6.77</td></tr><tr><td>Trojan Fund Inc</td><td>360.58</td><td>-</td><td>0.00</td><td>0.89</td><td>7.54</td><td>5.01</td></tr><tr><td>Trojan Global Income O Acc</td><td>169.57</td><td>-</td><td>0.00</td><td>3.42</td><td>1.00</td><td>3.50</td></tr><tr><td>Trojan Global Income O Inc</td><td>125.88</td><td>-</td><td>0.00</td><td>3.50</td><td>-2.14</td><td>0.26</td></tr><tr><td>Trojan Income O Acc</td><td>390.79</td><td>-</td><td>0.00</td><td>2.85</td><td>3.86</td><td>6.15</td></tr><tr><td>Trojan Income O Inc</td><td>172.18</td><td>-</td><td>0.00</td><td>2.95</td><td>-0.55</td><td>2.26</td></tr></table>							Trojan Ethical Global Inc O Acc	110.09	-	0.00	3.09	-1.89	2.89	Trojan Ethical Global Inc O Inc	96.95	-	0.00	3.14	-3.43	-0.31	Trojan Ethical O Acc	157.37	-	0.00	0.68	7.54	7.69	Trojan Ethical O Inc	151.92	-	0.00	0.68	5.13	6.30	Trojan Ethical Income O Acc	165.51	-	0.00	2.62	3.62	6.55	Trojan Ethical Income O Inc	124.54	-	0.00	2.71	0.89	3.72	Trojan Fund Acc	460.44	-	0.00	0.81	7.02	6.77	Trojan Fund Inc	360.58	-	0.00	0.89	7.54	5.01	Trojan Global Income O Acc	169.57	-	0.00	3.42	1.00	3.50	Trojan Global Income O Inc	125.88	-	0.00	3.50	-2.14	0.26	Trojan Income O Acc	390.79	-	0.00	2.85	3.86	6.15	Trojan Income O Inc	172.18	-	0.00	2.95	-0.55	2.26
Trojan Ethical Global Inc O Acc	110.09	-	0.00	3.09	-1.89	2.89																																																																																				
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Troy Asset Management (1100) Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, D01 YE64, Ireland Enquiries +353 (0) 1672 1600 FCA Recognised Funds Management Company - Universal Investment Ireland Trojan Funds (Ireland) Plc <table><tr><td>Trojan Europe O EUR Acc</td><td>€</td><td>1.0205</td><td>-</td><td>0.00</td><td>0.00</td><td>0.00 0.00</td></tr><tr><td>Trojan Exclusions X GBP Acc</td><td>£</td><td>1.3179</td><td>-</td><td>0.00</td><td>0.00</td><td>6.13 7.51</td></tr><tr><td>Trojan Global Equity O GBP Acc</td><td>£</td><td>5.9490</td><td>-</td><td>0.01</td><td>0.20</td><td>-1.16 5.39</td></tr><tr><td>Trojan (Ireland) O GBP Acc</td><td>£</td><td>1.8530</td><td>-</td><td>0.00</td><td>0.00</td><td>5.34 6.58</td></tr></table>							Trojan Europe O EUR Acc	€	1.0205	-	0.00	0.00	0.00 0.00	Trojan Exclusions X GBP Acc	£	1.3179	-	0.00	0.00	6.13 7.51	Trojan Global Equity O GBP Acc	£	5.9490	-	0.01	0.20	-1.16 5.39	Trojan (Ireland) O GBP Acc	£	1.8530	-	0.00	0.00	5.34 6.58																																																								
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Trojan Exclusions X GBP Acc	£	1.3179	-	0.00	0.00	6.13 7.51																																																																																				
Trojan Global Equity O GBP Acc	£	5.9490	-	0.01	0.20	-1.16 5.39																																																																																				
Trojan (Ireland) O GBP Acc	£	1.8530	-	0.00	0.00	5.34 6.58																																																																																				

Guide to FT Funds Data

The fund prices quoted on these pages are supplied by the fund operators, fund managers and fund administrators. Details of funds published on these pages, including prices, are for the purpose of information only and should only be used as a guide. The Financial Times Limited makes no representation as to their accuracy or completeness and they should not be relied upon when making an investment decision. The sale of interests in the funds listed on these pages may, in certain jurisdictions, be restricted by law and the funds will not necessarily be available to persons in all jurisdictions in which the publication circulates. Persons in any doubt should take appropriate professional advice. Data collated by ICE. The fund prices published in this edition along with additional information are also available on the Financial Times website, [www.ft.com/funds](#). The funds published on these pages are grouped together by fund management company. Prices are in pence unless otherwise indicated. The change, if shown, is the change on the previously quoted figure (not all funds update prices daily). Those designated \$ with no prefix refer to US dollars. Yield percentage figures (in Tuesday to Saturday papers) allow for buying expenses. 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. Charges for this advertising service are based on the number of lines published and the classification of the fund. Please contact [data@ft.com](#) for further information. For further queries contact [newspapers@ice.com](#)

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