

Advertising Feature		Weightings				Top 10 Holdings	
McInroy & Wood Firm Name McInroy & Wood Fund Name McInroy & Wood Balanced Fund Inc ISIN GB00B7RRJ163 Bid Price (07-09-2026) 6536.40 Yield (07-09-2026) 1.00 Change (07-09-2026) -10.30	Total Return (£) on investment Performance Since Launch Fund	Asset Allocation %		Top 10 Holdings %			
	£16,000	Equities 70	Ecolab 2.7				
	£14,000	Bonds 29	NextEra Energy 2.6				
	£12,000	Cash 1	Schneider Electric 2.6				
	£10,000	Total 100	Air Liquide 2.6				
	£8000	Geographic Allocation %	Aviva 2.4				
	£6000	UK 32	Shell Plc 2.3				
	£4000	USA 31	Rio Tinto 2.3				
	£2000	Europe 27	Mettler-Toledo International 2.2				
	£0	Emerging Markets 6	Medtronic 2.0				
	1992	Japan 4	ASML Holding 2.0				
	1996	Total 100	Top 10 Holdings 23.7				
	2000						
	2004						
	2008						
	2012						
	2016						
	2020						
	2024						

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Bid price: Also called selling price. The price at which units in a unit trust are sold by investors.