Firm Name
Edentree

Fund Name
EdenTree Global Sustainable Government Bond Share Class B Inc

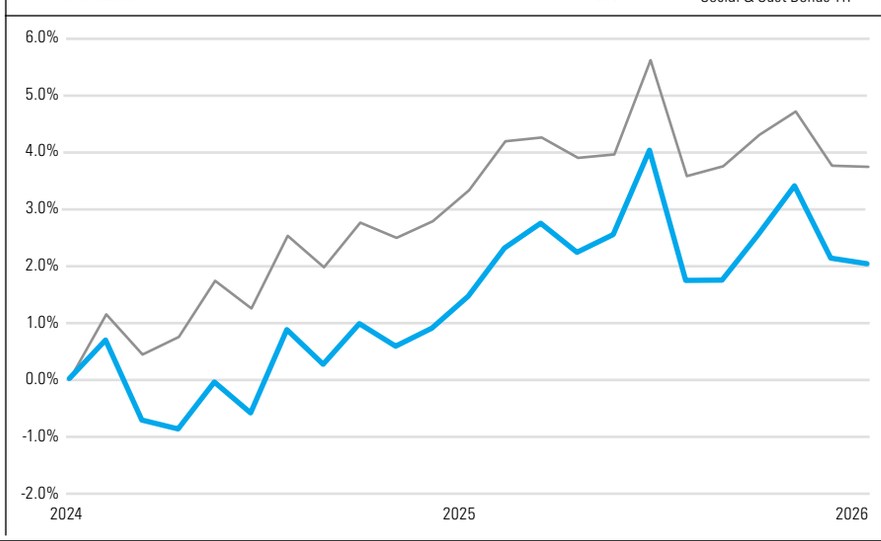
ISIN
GB00BQ3S4994

Bid Price (25-09-2026)
95.39

Yield (25-09-2026)
3.13

Change (25-09-2026)
-0.68

Oct 2024 - August 2026
Performance



Asset Breakdown	%
Government Bonds	64.32%
Supranational Bonds	29.87%
Corporate Bonds	3.03%
Cash	2.78%

ESG Bond Listing	%
Green	55.32%
Sustainable	21.78%
Social	4.22%
Responsible	18.67%

Top 10 Holdings	
INTL FIN FAC FOR 4.25% SNR 28/02/28 GBP1000	2.79%
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	2.78%
UK(GOVT OF)4.625% BDS 07/03/37 GBP0.01	2.68%
INTL BANK RECON&DV 3.875% SNR 28/08/34 USD1000	2.46%
CANADA(GOVT OF)2.25% DEB 01/12/29 CAD1000	2.45%
ITALY(REP OF)4% BDS 30/10/2031 EUR1000	2.44%
INTL BANK RECON&DV 4.875% SNR 15/08/30 GBP1000	2.44%
EURO INV BANK 4.375% SNR 10/10/31 USD1000	2.25%
JAPAN(GOVT OF)0.7% SNR 20/12/33 JPY50000	2.22%
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	2.21%
Top 10 Holdings	**24.72%**

Algebris Investments (IRL)

Regulated

Fund	Bid		Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	233.40	-	-1.07	0.00	22.91	20.44
Algebris Core Italy R EUR	€	215.10	-	-0.99	0.00	22.00	19.55
Algebris Financial Credit I EUR	€	227.44	-	0.14	0.00	4.20	8.61
Algebris Financial Credit I GBP	£	202.06	-	0.14	0.00	0.00	0.00
Algebris Financial Credit I USD	$	210.75	-	0.15	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	190.97	-	0.12	0.00	3.52	7.96
Algebris Financial Equity B EUR	€	367.49	-	-3.09	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	297.11	-	-2.50	0.00	21.36	27.79
Algebris Financial Equity Fund B GBP	£	308.21	-	-2.57	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	464.99	-	-3.86	3.90	0.00	0.00
Algebris Financial Income I EUR	€	297.20	-	-0.65	0.00	12.42	17.46
Algebris Financial Income R EUR	€	260.99	-	-0.58	0.00	11.41	16.41
Algebris Financial Income Fund I GBP	£	219.06	-	-0.46	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	250.39	-	-0.53	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	150.90	-	-0.10	0.00	0.98	5.26
Algebris Global Credit Opportunities R EUR	€	144.45	-	-0.09	0.00	0.43	4.72
Algebris Global Credit Opportunities I GBP	£	150.87	-	-0.08	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	155.73	-	-0.08	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	118.75	-	-0.08	0.00	2.70	6.65
Algebris IG Financial Credit R EUR	€	114.63	-	-0.08	0.00	2.19	6.12
Algebris Strategic Credit Fund R EUR	€	114.12	-	-0.02	0.00	0.76	4.29
Algebris Global Equity Select B EUR	€	136.54	-	-2.03	0.00	5.91	12.62
Algebris Global Equity Select R EUR	€	129.51	-	-1.92	0.00	4.55	11.17

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	118.63	-	0.23	0.00	4.74	6.05	
Artemis Global Income I Dis	217.75	-	-7.06	0.00	2.17	0.50	
Artemis High Income I Q Inc	72.82	-	-0.18	0.23	0.72	1.81	
Artemis Income I Inc	345.95	-	-3.42	5.48	9.38	10.31	
Artemis Monthly Dist I Inc	95.74	-	-1.23	0.00	9.53	10.65	
Artemis Short-Dn Strat Bond	133.35	-	0.06	0.00	5.60	6.78	
Artemis SmartGARP Eur Eq I Acc	930.30	-	-22.80	0.00	20.65	23.87	
Artemis SmartGARP Global Small Co I Acc	234.54	-	-6.63	1.95	9.15	10.61	
Artemis SmartGARP GloEmr Eq I Acc	295.98	-	-10.84	0.00	25.95	23.53	
Artemis SmartGARP Glo Eq I Acc	722.61	-	-19.43	0.00	20.66	21.14	
Artemis SmartGARP UK Eq I Acc	4478.95	-	-88.77	2.41	21.12	20.70	
Artemis Strategic Assets I Acc	110.03	-	0.37	0.00	3.11	2.89	
Artemis Strategic Bond I Q Acc	124.76	-	0.13	4.46	5.62	6.26	
Artemis UK Select Fund Class I Acc	1402.93	-	-33.61	0.00	6.44	17.57	
Artemis UK Smaller Cos I Acc	2593.18	-	-53.23	1.81	3.62	8.20	
Artemis UK Special Sits I Acc	1212.27	-	-22.12	0.00	11.23	13.68	
Artemis US Extended Alpha I Acc	563.38	-	-20.11	0.00	11.87	15.74	
Artemis US Select I Acc	543.80	-	-20.45	0.00	16.10	22.26	
Artemis US Smlr Cos I Acc	484.04	-	-16.49	0.00	14.41	22.64	

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	$	102.65	-	-0.28	0.00	0.00	0.00
ASB SUKUK - DIST	$	94.73	-	-0.26	0.50	0.00	0.00
ASB State Street Global Equity	$	114.63	-	-6.48	0.00	0.00	0.00
ASB Global Technology	$	137.15	-	-2.73	0.00	0.00	0.00
ASB MENA Equity	$	97.19	-	-2.02	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
American Dynamic	$	9190.20	-	0.00	0.00	0.00	0.00
American One	$	11085.33	-	0.00	0.00	11.51	17.51
Bond Global	€	1682.13	-	0.00	0.00	0.63	11.23
Eurocroissance	€	1404.49	-	0.00	0.00	0.00	0.00
Far East	$	1187.21	-	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	$	18.31	-	-1.05	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	£	1.16	-	0.00	0.00	9.88	9.98
Balanced Strategy A	£	1.15	-	-0.01	1.84	6.66	7.38
Cautious Balanced Strategy	£	1.45	-	-0.01	0.91	7.61	8.00
Cautious Balanced Strategy A	£	1.04	-	-0.01	1.84	5.45	6.28
Growth Strategy	£	2.58	-	-0.03	0.76	-0.29	4.13
Growth Strategy A	£	1.24	-	-0.02	0.54	8.04	9.25
High Growth Strategy GBP	£	3.78	-	-0.06	0.24	11.49	12.56
High Growth Strategy A	£	1.29	-	-0.02	0.52	9.44	10.21
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	$	2.44	-	-0.04	0.21	11.33	12.48

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	€	223.29	-	-2.19	0.00	1.76	2.90
Candriam Bds Euro High Yield Cap	€	1433.62	-	1.18	0.00	2.31	5.34
Candriam Bonds Gbl Hi Yield -C Cap	€	285.19	-	0.02	0.00	2.37	5.47
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	164.38	-	0.02	0.00	2.41	3.06
Candriam Bonds Total Return-C-Cap	€	143.04	-	0.09	0.00	1.82	3.22
Candriam Diversified Futures-I-Cap	€	13559.06	-	-15.17	0.00	1.85	-1.93
Candriam Eqts L Australia Cap A$	A$	2296.20	-	-43.43	0.00	3.94	9.25
Candriam Eqts L Emerging Mkts Cap	€	1323.17	-	-36.79	0.00	20.40	21.50
Candriam Equities L Biotecth-C-Cap	$	1323.03	-	1.48	0.00	22.40	25.67
Candriam Equities L Europe Innov-R-Cap	€	271.90	-	-2.07	0.00	2.66	6.47
Candriam Index Arbitrage -C-Cap	€	1527.49	-	-3.12	0.00	0.93	2.01
Candriam Long Short Credit R-Cap	€	120.66	-	0.05	0.00	2.53	3.48
Candriam Risk Arbitrage-C-Cap	€	2758.76	-	0.00	0.00	2.89	3.67
Candriam Sust Bond Emerg Mkts I Dist	$	749.26	-	-1.71	0.00	3.99	4.36
Candriam Sust Bond Euro Corp R Cap	€	110.62	-	-0.13	0.00	1.73	4.15
Candriam Sust GlblHighYield-I-Cap	€	1243.71	-	0.03	0.00	1.93	4.67
Candriam Eq Cirl Econ-R-Cap	$	154.93	-	-2.23	0.00	6.32	10.02
Candriam Eq Climt Action I-Cap	$	1990.77	-	-23.02	0.00	12.31	15.81
Candriam Sust Eq Emerging Mkts C-Cap	€	163.07	-	-5.37	0.00	17.00	17.48
Candriam Sust Eq EMU-C-Cap	€	215.48	-	-1.30	0.00	8.60	11.22
Candriam Sust Eurp S&M Caps-I-Cap	€	2499.15	-	-15.83	0.00	2.86	6.28
Candriam Sust Eq World-C-Cap	€	46.32	-	-0.87	0.00	13.07	17.52
NYLIM GF US High YieldCorp Bond-R-Cap	$	172.72	-	0.01	0.00	4.44	7.38

Candriam Investors Group

Other International Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2185.07	-	-1.40	0.00	1.67	2.70
Candriam Bonds Credit Opportunities	€	222.23	-	0.12	0.00	2.05	3.37
Candriam Bonds Emerg Mkt-C-Cap	$	2967.87	-	-7.54	0.00	4.53	9.05
Candriam Equities L Eurp Opt Olit -I-Cap	€	258.01	-	-2.03	0.00	10.94	8.80
Candriam Equities L Global Demg R Cap	€	387.54	-	-6.78	0.00	11.74	15.51
Candriam Equities Onco impt-I-Cap	$	3542.13	-	-44.32	0.00	14.40	17.80
Candriam Equities L Robt&InnvTech I Cap	$	6680.31	-	-101.89	0.00	28.15	30.71

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	£	140.94	-	-0.18	2.61	1.76	1.62
Capital Gearing Portfolio GBP P	£	38696.03	-	-52.68	1.95	1.81	1.57
Capital Gearing Portfolio GBP V	£	188.21	-	-0.26	1.94	1.82	1.57
Dollar Fund Cis D Inc	£	148.78	-	0.85	2.82	-2.17	-2.96
Dollar Hedged GBP Inc	£	89.31	-	0.11	2.54	-1.45	-1.62
Real Return Cls A Inc	£	177.76	-	0.76	2.55	-1.83	-2.95
UK Index-Linked Bond G Inc	£	102.23	-	0.16	2.10	-0.40	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	$	1486.26	-	0.00	0.00	20.88	4.69
RAIC VCC	$	1.80	-	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	$	473.82	-	0.23	0.00	11.73	13.03

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	$	221.68	-	-0.06	0.00	0.00	0.00
CP Global Alpha Fund	$	517.28	-	-0.15	0.00	11.05	12.44
CPS-Master Private Fund	$	625.79	-	-0.02	0.00	10.90	12.33

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	$	14.20	-	-0.33	0.00	18.07	18.34
Emerging Markets Stock Fund A GBP Acc	£	15.33	-	-0.29	0.00	16.73	16.53
Emerging Markets Stock Fund D GBP Dis	£	13.81	-	-0.26	1.69	14.37	14.15
Emerging Markets Stock Fund A EUR Acc	€	15.72	-	-0.36	1.51	17.42	17.60

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	18.91	-	-0.01	0.00	4.33	4.80
EUR Accumulating Class (H)	€	11.93	-	-0.02	0.00	2.89	3.49
EUR Distributing Class	€	11.51	-	-0.01	0.00	-0.45	0.03
EUR Distributing Class (H)	€	7.21	-	0.00	5.05	-1.85	-1.20
GBP Distributing Class	£	11.82	-	0.04	4.75	-1.08	-0.95
GBP Distributing Class (H)	£	8.19	-	-0.01	4.70	-0.05	0.32
USD Accumulating Class	$	14.98	-	-0.01	0.00	4.90	5.49
CHF Distributing Class (H)	Sfr	7.30	-	0.00	0.00	-4.26	-3.73

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	47.41	-	-0.98	0.00	12.04	14.72
GBP Accumulating Share Class	£	59.53	-	-0.99	0.00	10.75	12.94
GBP Distributing Share Class	£	38.06	-	-0.63	0.00	8.26	11.37
EUR Accumulating Share Class	€	64.87	-	-1.34	0.00	13.23	15.94
GBP Distributing Share Class (H)	£	20.35	-	-0.43	0.00	10.08	12.47
USD Distributing Class	$	19.36	-	-0.40	0.00	10.58	13.19
CAD Accumulating Class	C$	64.19	-	-1.23	0.00	14.21	16.51

Dodge & Cox Worldwide Funds-US Stock Fund

Fund	Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	58.30	-	-1.25	0.00	10.32	13.58
GBP Accumulating Share Class	£	69.22	-	-1.21	0.00	9.05	11.81
GBP Distributing Share Class	£	40.27	-	-0.71	0.00	8.24	10.94
EUR Accumulating Share Class	€	68.87	-	-1.47	0.00	8.31	14.44
GBP Distributing Share Class (H)	£	21.97	-	-0.48	0.00	8.96	12.13
USD Distributing Class	$	21.33	-	-0.46	0.00	9.51	12.68

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	85.28	-	0.12	4.31	-1.14	-0.03	
EdenTree Green Impact Equity	131.60	-	-2.10	0.94	6.70	8.30	
EdenTree Green Impact Infrastructure	77.90	-	-0.99	6.56	-2.72	-6.12	
EdenTree Sustainable European Equity A	478.90	-	-7.90	1.87	10.52	12.28	
EdenTree Sustainable European Equity B	484.60	-	-8.00	0.00	10.54	12.29	
EdenTree Sustainable Global Equity A	442.70	-	-8.50	0.54	7.41	7.98	
EdenTree Sustainable Global Equity B	447.10	-	-8.60	0.96	7.41	7.99	
EdenTree Sustainable Managed Income A	138.80	-	-1.30	5.19	4.53	4.08	
EdenTree Sustainable Managed Income B	150.70	-	-1.30	5.13	5.02	4.50	
EdenTree Sustainable Short Dated Bond	95.01	-	0.09	4.64	0.03	0.79	
EdenTree Sustainable Sterling Bond A	83.30	-	0.11	5.16	-1.19	0.09	
EdenTree Sustainable Sterling Bond B	96.29	-	0.14	5.15	-0.59	0.69	
EdenTree Sustainable UK Equity A	255.30	-	-3.60	1.73	5.72	4.43	
EdenTree Sustainable UK Equity B	254.80	-	-3.70	2.09	3.97	4.41	
EdenTree Sustainable UK Equity Opp A	328.20	-	-5.90	1.44	2.93	5.64	
EdenTree Sustainable UK Equity Opp B	335.40	-	-6.10	1.88	2.91	5.63	

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	£	4.08	-	-0.13	1.26	11.81	13.07
American Fund W-Acc-GBP	£	82.21	-	-3.43	0.00	7.41	14.08
American Special Sits W-Acc-GBP	£	28.83	-	-1.00	0.42	6.14	8.69
Asia Funds W-Acc-GBP	£	23.74	-	-0.95	0.62	25.17	21.61
Asia Pacific Opps W-Acc	£	3.01	-	-0.06	0.76	1.98	4.98
Asian Dividend Fund W-Acc-GBP	£	3.40	-	-0.13	2.18	17.99	16.80
Cash Fund W-Acc-GBP	£	1.22	-	0.00	3.76	0.00	0.00
China Fund W-Accumulation-GBP	£	2.23	-	-0.02	1.68	0.74	-1.53
Emerging Mkts NAV		1229.64	-	-2.91	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.93	-	-0.01	7.03	-1.45	-1.96
European Fund W-Acc-GBP	£	30.63	-	-0.78	1.53	7.03	8.79
Global High Income Bond W-Acc-GBP	£	1.55	-	0.00	4.81	4.22	6.64
Sustainable Euro Equity Fund W-ACC-GBP	£	7.08	-	-0.15	1.19	10.17	10.33
Sustainable Global Equity Fund W-ACC-GBP	£	41.37	-	-1.64	0.32	6.30	10.91
Japan Fund W-ACC-GBP	£	9.07	-	-0.31	1.05	22.76	17.43
Select 50 Balanced Fund PI-Acc-GBP	£	1.50	-	-0.02	1.96	0.00	0.00
Special Situations Fund W-ACC-GBP	£	73.79	-	-0.84	2.25	20.78	22.27
Short Dated Corp Bond Fund W-ACC-GBP	£	12.67	-	0.01	4.65	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	£	4.74	-	-0.04	1.71	7.55	10.35
Global Dividend Fund W-ACC-GBP	£	4.76	-	-0.08	2.41	13.85	16.09
Global Enhanced W-ACC-GBP	£	3.54	-	-0.07	4.19	12.67	14.54
Global Special Sits W-ACC-GBP	£	84.78	-	-3.04	0.22	15.27	17.61
Index Emerging Markets P-ACC-GBP	£	2.44	-	-0.10	1.88	18.53	17.91
Index Europe ex UK Markets P-ACC-GBP	£	2.84	-	-0.07	2.19	14.75	14.73
Index Japan P-ACC-GBP	£	2.97	-	-0.11	1.62	19.21	16.69
Index Pacific ex Japan P-ACC-GBP	£	2.48	-	-0.04	2.79	12.52	14.06
Index Sterling Corp Bond Fund P-ACC-GBP	£	0.96	-	0.00	5.36	0.00	0.00
Index UK P-ACC-GBP	£	2.44	-	-0.03	2.72	18.06	17.16
Index US P-ACC-GBP	£	5.90	-	-0.22	0.90	13.75	19.44
Index World P-ACC-GBP	£	4.43	-	-0.15	1.20	14.58	18.57
MoneyBuilder Balanced Fund W-Acc-GBP	£	0.78	-	0.00	2.93	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£	1.62	-	-0.01	3.66	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.21	-	0.03	4.31	4.00	5.60
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	3.06	-	-0.07	1.92	10.11	11.03
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.55	-	-0.01	0.00	5.07	5.04
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.48	-	-0.04	2.60	8.27	8.89
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	1.98	-	-0.02	3.34	5.85	6.68
Multi Asset Balanced Inc Fd W-INC-GBP	£	0.97	-	-0.01	0.00	0.72	1.08
Multi Asset Inc & Grwth Fund W-INC-GBP	£	1.22	-	-0.02	3.14	6.42	5.83
Multi Asset Income Fund W-INC-GBP	£	0.85	-	-0.01	0.00	-0.44	-0.27
Multi Asset Open Advent W-ACC-GBP	£	2.39	-	-0.04	1.89	9.38	9.45
Multi Asset Open Defen W-ACC-GBP	£	1.62	-	-0.01	0.00	6.41	5.86
Multi Asset Open GrowthFund W-ACC-GBP	£	2.24	-	-0.04	1.77	9.04	9.05
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.90	-	-0.02	2.29	7.26	7.06
Open World Fund W-Acc-GBP	£	3.28	-	-0.08	0.67	10.01	10.77
Strategic Bond Fund P-Acc-GBP	£	1.39	-	0.01	2.54	3.46	6.20
Index UK Gilt Fund P-Acc-GBP	£	0.77	-	0.00	4.48	2.15	2.28
Sustainable Asia Equity Fund W-ACC-GBP	£	2.48	-	-0.07	0.84	16.67	14.29
Sust Multi Asset Balanced Fund W-ACC-GBP	£	1.18	-	-0.02	1.47	0.00	0.00
Sust Multi Asset Con. Fd W-ACC-GBP	£	1.07	-	-0.01	0.00	0.00	0.00
Sust Multi Asset Gwth Fd W-ACC-GBP	£	1.28	-	-0.03	1.62	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£	2.73	-	-0.02	2.19	0.00	0.00
UK Smaller Companies W-ACC-GBP	£	4.86	-	-0.08	2.32	10.76	13.14

Fund		Bid		Offer	+/-	Yield	24m	36m

Guinness Global Investors

Guinness Global Equity Income Y GBP Dis	£	25.16	-	-0.33	2.05	8.95	12.93
Guinness Global Innovators Y GBP ACC	£	46.23	-	-0.91	0.00	12.05	18.25
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.64	-	-0.24	0.00	10.06	10.03

HPB Assurance Ltd

Anglo Intl House, Bank Hill, Douglas, Isle of Man IM1 4NL, 01638 563490

International Insurances

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	1.46	1.21

Janus Henderson Investors (UK)

PO Box 9023, Chelmsford CM99 2WB Enquiries 0800 832 832

www.janushenderson.com

Authorised Inv Funds

Janus Henderson Absolute Return Fund A Acc	207.70	-	-0.40	2.10	5.23	6.19
Janus Henderson Asian Divi Inc Unit Trst Inc	89.26	-	-2.17	6.10	5.52	4.95
Janus Henderson Cautious Mngd Fund A Acc	349.40	-	-1.70	4.00	7.87	8.99
Janus Henderson Cautious Mngd Fund A Inc	148.40	-	-0.70	4.00	1.74	2.28
Janus Henderson China Opp Fund A Acc	1192.00	-	-13.00	0.10	8.14	5.29
Janus Henderson Emerging Markets Asia A Acc	1471.00	-	-44.00	0.00	14.71	14.87
Janus Henderson Emerg. Mkts Opps Fnd A Acc	243.40	-	-8.50	0.00	8.04	7.29
Janus Henderson European Focus A Acc	560.30	-	-14.30	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3024.00	-	-67.00	0.30	10.54	10.77
Janus Henderson Fixed Int Mthly Inc Fd Inc	16.55	-	-0.01	6.70	-1.05	-1.10
Janus Henderson Global Equity Inc Fnd Inc	82.05	-	-1.41	2.70	6.08	6.37
Janus Henderson Global Select Fund Acc	5900.00	-	-189.00	0.00	4.71	10.73
Janus Henderson Global Sust Equity Fd A Inc	667.20	-	-13.30	0.00	5.74	9.58
Janus Henderson Global Tech Ldrs Fnd A Acc	6015.00	-	-215.00	0.00	14.17	19.88
Janus Henderson Instl UK Index Opps A Acc	173.25	-	-2.13	2.40	17.83	17.03
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	190.00	-	-1.00	2.10	4.55	4.47
Janus Henderson Multi-Mgr Actv Fd A Acc	327.10	-	0.00	1.80	6.49	7.43
Janus Henderson Multi-Mgr Dist Fd A Inc	132.80	-	-1.60	2.60	1.95	2.04
Janus Henderson Multi-Mgr Div. Fd A Acc	104.20	-	-0.70	3.20	5.92	7.89
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	418.30	-	-10.40	0.00	6.24	8.53
Janus Henderson MultMgrInc&Gwth FdA Acc	225.60	-	-2.60	2.60	5.01	5.50
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	156.60	-	-1.80	2.70	2.11	2.36
Janus Henderson Multi-Mgr Mngd Fd A Acc	394.80	-	0.00	1.50	6.13	7.00
Janus Henderson Multi-Mgr Mngd Fd A Inc	364.20	-	0.00	1.20	4.90	5.63
Janus Henderson Sterling Bond Unit Trust Acc	227.80	-	0.40	4.50	2.47	4.37
Janus Henderson Sterling Bond Unit Trust Inc	54.43	-	0.10	4.50	-0.77	0.17
Janus Henderson Strategic Bond Fund A Inc	92.74	-	0.02	6.60	-2.12	-2.54
Janus Henderson UK Alpha Fund A Acc	188.30	-	-4.50	0.90	11.95	16.33
Janus Henderson UK Eq Inc & Grwth Fd A Inc	688.70	-	-8.30	3.30	7.81	10.01
Janus Henderson US Growth Fund A Acc	2602.00	-	-56.00	0.00	6.53	16.34

Fund		Bid		Offer	+/-	Yield	24m	36m

McInroy & Wood

Easter Alderston, Haddington, EH41 3SF, 01620 825867

Authorised Inv Funds (UK)

Balanced Fund Acc	7052.40	-	-86.30	1.82	4.71	0.00
Balanced Fund Inc	6620.40	-	-80.90	1.87	2.92	2.87
Emerging Markets Fund Acc	2186.80	-	-26.30	1.86	-0.37	0.00
Emerging Markets Fund Inc	1958.70	-	-23.60	1.90	-2.16	-3.54
Income Fund Acc	3667.20	-	-24.30	2.68	6.83	0.00
Income Fund Inc	3231.20	-	-21.50	2.78	3.74	3.60
Smaller Companies Fund Acc	7069.00	-	-145.90	1.30	3.03	0.00
Smaller Companies Fund Inc	6620.20	-	-136.70	1.33	1.76	2.63

Authorised Inv Funds (IRL)

Balanced Fund UCITS A Inc	£	102.17	-	-1.24	0.00	-	-

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts

The Equity Idx Tracker Fd Inc Distribution Units	2572.00	-	-21.00	2.20	8.58	9.22

Nutshell Asset Management Ltd (IRL)

Nutshell Asset Management Ltd, Ivybridge House, 1-5 Adam Street, London WC2N 6LE

www.nutshellam.com

Authorised Inv Funds

Nutshell Growth Fund Gbp Inst Founder	£	174.53	-	-2.42	0.00	10.54	13.22

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

Regulated

Oasis Crescent Global Eq Fd (USD) A (Dist)	$	52.28	-	-0.95	0.00	13.75	12.93
Oasis Crescent Global Inc Fd (USD) A Dist	$	9.98	-	0.00	0.00	-0.49	-0.04
Oasis Crescent Low Equity Fund (USD) D Dist	$	15.46	-	-0.17	0.00	7.53	7.48
Oasis Crescent Med Equity Fd (USD) A Dist	$	17.91	-	-0.23	0.00	8.99	8.63
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.42	-	-0.17	0.00	7.71	9.71
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.94	-	0.00	0.00	0.23	0.47
Oasis Crescent Variable Fund (USD) A (Dist)	£	11.56	-	-0.09	0.00	4.61	5.62

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated

Monument Growth 17/11/2026	£	619.54	625.35	0.00	1.04	3.51	3.28

Fund		Bid		Offer	+/-	Yield	24m	36m

Purisima Investment Fds (UK) (1200)F (UK)

Central Square, Wellington Street, Leeds LS1 4DL

Order Desk and Enquiries:0345 922 0044

Authorised Inv Funds

Authorised Corporate Director-Waystone Management (UK) Limited

Global Total Fd PCG A	667.23	-	-17.95	0.44	11.04	15.25
Global Total Fd PCG B	656.60	-	-17.66	0.00	10.94	15.17
Global Total Fd PCG INT	640.08	-	-17.23	0.00	10.77	14.99

Purisima Investment Fds (CI) Ltd (JER)

Regulated

PCG B	546.09	-	-1.31	0.00	12.92	17.66
PCG C	526.64	-	-1.27	0.00	12.66	17.40

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Royal London Sustainable Diversified A Inc	277.20	-	-3.50	1.64	2.93	4.85
Royal London Sustainable World A Inc	487.80	-	-11.80	0.73	8.17	9.78
Royal London Corporate Bond Mth Income	75.74	-	0.13	4.68	-0.29	0.79
Royal London European Growth Trust	275.70	-	-6.80	1.51	7.06	8.16
Royal London Sustainable Leaders A Inc	997.20	-	-14.80	1.49	6.57	6.59
Royal London UK Growth Trust	850.30	-	-11.20	1.72	9.15	9.50
Royal London UK Income With Growth Trust	253.10	-	-1.70	4.05	6.40	7.02
Royal London US Growth Trust	622.90	-	-22.20	0.01	10.57	14.46

Additional Funds Available

Please see www.royallondon.com for details

Ruffer LLP (1000) F (UK)

Central Square, Wellington Street, Leeds LS1 4DL

Order Desk and Enquiries: 0345 601 9610

Authorised Inv Funds

Authorised Corporate Director-Waystone Management (UK) Limited

WS Ruffer Total Return C Acc	587.98	-	0.00	2.15	4.77	4.33
WS Ruffer Total Return C Inc	339.19	-	0.00	2.19	1.74	0.60

SICO BSC BHR (BHR)

Telephone - +973 1751 5700

Website - www.sicobank.com

Khaleej Equity Fund	$	584.08	-	-29.78	0.00	-3.81	-2.83
Sico Gulf Equity Fund	$	195.88	-	-6.46	0.00	5.74	8.74

SICO Capital KSA (KSA)

Telephone - +966 11 521 3835

Website - www.sicocapital.com

SICO Kingdom Equity Fund	SAR	9.64	-	-0.64	0.00	-3.00	-
SICO MENA Equity Fund	SAR	21.73	-	-1.80	0.00	0.47	4.83
SICO Capital Money Market	SAR	14.12	-	0.05	0.00	4.64	4.88

Fund		Bid		Offer	+/-	Yield	24m	36m

Stonehage Fleming Investment Management Ltd (IRL)

www.stonehagefleming.com/gbi

enquiries@stonehagefleming.com

Regulated

SF Global Best Ideas Eq B USD Acc	$	287.18	-	-4.74	0.00	2.30	4.82
SF Global Best Ideas Eq D GBP Inc	£	332.12	-	-4.68	0.00	1.10	3.16

Superfund Asset Management GmbH

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

Other International Funds

Superfund Trend Gold	$	1470.18	-	-32.20	0.00	19.07	19.97
Superfund Trend Silver	$	1303.20	-	-28.95	0.00	22.73	21.25
Superfund Trend	$	742.75	-	-4.50	0.00	8.88	5.23
Superfund Bitcoin 0-2x	€	85.79	-	0.00	0.00	-8.52	4.98
Superfund Fund-of-Funds	$	157.52	-	-7.31	0.00	16.10	18.05

Regulated

Superfund Blockchain	€	16.25	-	0.05	0.00	-18.43	10.25
Superfund Gold Silver + Mining	€	15.71	-	-0.87	0.00	17.21	16.57
Superfund Quadriga All Seasons	€	13.56	-	-0.15	0.00	9.68	11.64
Superfund Inflation	Sfr	10.13	-	-0.27	0.00	6.26	3.63

Troy Asset Management (1200) (UK)

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

Trojan Ethical Global Inc O Acc	117.76	-	-0.87	2.96	0.38	3.98
Trojan Ethical Global Inc O Inc	103.06	-	-0.76	3.02	-0.97	1.76
Trojan Ethical O Acc	158.41	-	-0.61	0.68	6.71	7.78
Trojan Ethical O Inc	152.93	-	-0.59	0.68	5.03	5.92
Trojan Ethical Income O Acc	176.56	-	-0.88	2.45	7.30	8.47
Trojan Ethical Income O Inc	132.85	-	-0.66	2.54	4.46	5.59
Trojan Fund Acc	466.38	-	-1.44	0.80	6.55	7.09
Trojan Fund Inc	365.22	-	-1.13	0.88	7.54	5.01
Trojan Global Income O Acc	180.03	-	-1.34	3.22	3.10	5.48
Trojan Global Income O Inc	132.73	-	-0.99	3.29	-0.10	2.22
Trojan Income O Acc	417.07	-	-2.42	2.67	6.46	8.36
Trojan Income O Inc	183.76	-	-1.06	2.76	2.88	4.45

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

Trojan Europe O EUR Acc	€	1.0367	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3254	-	0.00	0.00	5.98	7.06
Trojan Global Equity O GBP Acc	£	6.2451	-	-0.08	0.20	-0.20	6.15
Trojan (Ireland) O GBP Acc	£	1.8762	-	0.00	0.00	6.31	6.57

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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