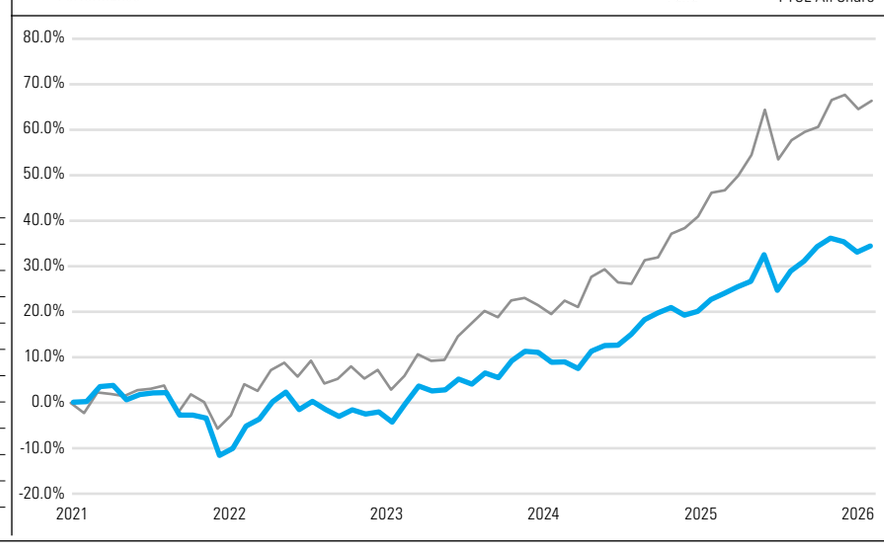
edentree investment management

Firm Name
Edentree
Fund Name
EdenTree Sustainable Managed Income B Dis
ISIN
GB0009449710
Bid Price (23-10-2026)
150.70
Yield (23-10-2026)
5.13
Change (23-10-2026)
-1.30



Asset Breakdown	%
Equities	64.14%
Corporate Bonds	16.82%
Infrastructure	8.77%
Government Bonds	4.51%
REITs	4.36%
Other Bonds	0.79%
Cash	0.61%
Total	**100%**

Top 10 Holdings	
VEOLIA ENVIRONNE	3.64%
LLOYDS BANKING	3.43%
NATIONAL GRID PL	3.27%
LEGAL & GEN GRP	3.17%
AXA	3.07%
TALANX AG	3.02%
TESCO PLC	2.96%
SSE PLC	2.89%
HSBC HOLDINGS PL	2.86%
STANDARD LIFE PL	2.81%
Top 10 Holdings	**31.12%**

Algebris Investments (IRL)

Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	227.54	-	-5.86	0.00	22.91	20.44
Algebris Core Italy R EUR	€	209.69	-	-5.41	0.00	22.00	19.55
Algebris Financial Credit I EUR	€	227.28	-	-0.16	0.00	4.20	8.61
Algebris Financial Credit I GBP	£	201.93	-	-0.13	0.00	0.00	0.00
Algebris Financial Credit I USD	$	210.61	-	-0.14	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	190.83	-	-0.14	0.00	3.52	7.96
Algebris Financial Equity B EUR	€	359.81	-	-7.68	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	290.89	-	-6.22	0.00	21.36	27.79
Algebris Financial Equity Fund B GBP	£	301.76	-	-6.45	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	455.29	-	-9.70	3.90	0.00	0.00
Algebris Financial Income I EUR	€	294.75	-	-2.45	0.00	12.42	17.46
Algebris Financial Income R EUR	€	258.83	-	-2.16	0.00	11.41	16.41
Algebris Financial Income Fund I GBP	£	217.27	-	-1.79	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	248.34	-	-2.05	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	151.02	-	0.12	0.00	0.98	5.26
Algebris Global Credit Opportunities R EUR	€	144.56	-	0.11	0.00	0.43	4.72
Algebris Global Credit Opportunities I GBP	£	151.00	-	0.13	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	155.86	-	0.13	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	118.98	-	0.23	0.00	2.70	6.65
Algebris IG Financial Credit R EUR	€	114.85	-	0.22	0.00	2.19	6.12
Algebris Strategic Credit Fund R EUR	€	114.16	-	0.04	0.00	0.76	4.29
Algebris Global Equity Select B EUR	€	133.60	-	-2.94	0.00	5.91	12.62
Algebris Global Equity Select R EUR	€	126.71	-	-2.80	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	118.78	-	0.15	0.00	4.78	6.07
Artemis Global Income I Dis	217.08	-	-0.67	0.00	2.17	0.50
Artemis High Income I Q Inc	72.77	-	-0.05	0.23	0.69	1.78
Artemis Income I Inc	345.16	-	-0.79	5.48	9.25	10.21
Artemis Monthly Dist I Inc	95.42	-	-0.32	0.00	9.35	10.52
Artemis Short-Dn Strat Bond	133.50	-	0.15	0.00	5.63	6.80
Artemis SmartGARP Eur Eq I Acc	931.15	-	0.85	0.00	20.62	23.84
Artemis SmartGARP Global Small Co I Acc	235.03	-	0.49	1.95	9.21	10.65
Artemis SmartGARP GloEmr Eq I Acc	296.15	-	0.17	0.00	25.95	23.53
Artemis SmartGARP Glo Eq I Acc	721.96	-	-0.65	0.00	20.55	21.05
Artemis SmartGARP UK Eq I Acc	4477.68	-	-1.27	2.41	21.03	20.64
Artemis Strategic Assets I Acc	109.70	-	-0.33	0.00	2.98	2.79
Artemis Strategic Bond I Q Acc	124.97	-	0.21	4.46	5.67	6.30
Artemis UK Select Fund Class I Acc	1406.39	-	3.46	0.00	6.52	17.61
Artemis UK Smaller Cos I Acc	2594.75	-	1.57	1.81	3.63	8.20
Artemis UK Special Sits I Acc	1210.42	-	-1.85	0.00	11.12	13.59
Artemis US Extended Alpha I Acc	564.86	-	1.48	0.00	11.95	15.78
Artemis US Select I Acc	543.36	-	-0.44	0.00	16.10	22.26
Artemis US Smlr Cos I Acc	486.13	-	2.09	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	-	0.00	0.00	0.00	0.00
ASB SUKUK - DIST	$	94.73	-	0.00	0.50	0.00	0.00
ASB State Street Global Equity	$	114.63	-	0.00	0.00	0.00	0.00
ASB Global Technology	$	128.19	-	-8.97	0.00	0.00	0.00
ASB MENA Equity	$	97.19	-	0.00	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	$	17.50	-	-0.81	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	£	1.13	-	-0.01	0.00	8.95	9.32
Balanced Strategy A	£	1.14	-	-0.01	1.84	6.15	7.01
Cautious Balanced Strategy	£	1.44	-	-0.01	0.91	7.30	7.78
Cautious Balanced Strategy A	£	1.04	-	0.00	1.84	5.45	6.28
Growth Strategy	£	2.54	-	-0.04	0.76	-0.92	3.66
Growth Strategy A	£	1.22	-	-0.02	0.54	7.34	8.75
High Growth Strategy GBP	£	3.70	-	-0.08	0.24	10.54	11.87
High Growth Strategy A	£	1.27	-	-0.03	0.52	8.52	9.55
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	$	2.39	-	-0.04	0.21	10.51	11.89

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	€	223.32	-	0.03	0.00	1.76	2.90
Candriam Bds Euro High Yield Cap	€	1430.76	-	-2.86	0.00	2.31	5.34
Candriam Bonds Gbl Hi Yield -C Cap	€	284.85	-	-0.34	0.00	2.37	5.47
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	165.04	-	0.66	0.00	2.41	3.06
Candriam Bonds Total Return-C-Cap	€	143.10	-	0.06	0.00	1.82	3.22
Candriam Diversified Futures-I-Cap	€	13419.94	-	-139.12	0.00	1.85	-1.93
Candriam Eqts L Australia Cap A$	A$	2298.79	-	2.59	0.00	3.94	9.25
Candriam Eqts L Emerging Mkts Cap	€	1313.24	-	-9.93	0.00	20.40	21.50
Candriam Equities L Biotecth-C-Cap	$	1296.63	-	-26.40	0.00	22.40	25.67
Candriam Equities L Europe Innov-R-Cap	€	267.37	-	-4.53	0.00	2.66	6.47
Candriam Index Arbitrage -C-Cap	€	1526.62	-	-0.87	0.00	0.93	2.01
Candriam Long Short Credit R-Cap	€	120.67	-	0.01	0.00	2.53	3.48
Candriam Risk Arbitrage-C-Cap	€	2765.33	-	8.84	0.00	2.89	3.67
Candriam Sust Bond Emerg Mkts I Dist	$	746.87	-	-2.39	0.00	3.99	4.36
Candriam Sust Bond Euro Corp R Cap	€	110.94	-	0.32	0.00	1.73	4.15
Candriam Sust GlblHighYield-I-Cap	€	1242.55	-	-1.16	0.00	1.93	4.67
Candriam Eq Cirl Econ-R-Cap	$	150.80	-	-4.13	0.00	6.32	10.02
Candriam Eq Climt Action I-Cap	$	1929.85	-	-60.92	0.00	12.31	15.81
Candriam Sust Eq Emerging Mkts C-Cap	€	161.92	-	-1.15	0.00	17.00	17.48
Candriam Sust Eq EMU-C-Cap	€	209.58	-	-5.90	0.00	8.60	11.22
Candriam Sust Eurp S&M Caps-I-Cap	€	2435.82	-	-63.33	0.00	2.86	6.28
Candriam Sust Eq World-C-Cap	€	44.72	-	-1.60	0.00	13.07	17.52
NYLIM GF US High YieldCorp Bond-R-Cap	$	172.38	-	-0.34	0.00	4.44	7.38

Candriam Investors Group

Other International Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2189.07	-	4.00	0.00	1.67	2.70
Candriam Bonds Credit Opportunities	€	222.31	-	0.08	0.00	2.05	3.37
Candriam Bonds Emerg Mkt-C-Cap	$	2953.79	-	-14.08	0.00	4.53	9.05
Candriam Equities L Eurp Opt Olit -I-Cap	€	253.62	-	-4.39	0.00	10.94	8.80
Candriam Equities L Global Demg R Cap	€	374.19	-	-13.35	0.00	11.74	15.51
Candriam Equities Onco impt-I-Cap	$	3502.06	-	-40.07	0.00	14.40	17.80
Candriam Equities L Robt&InnvTech I Cap	$	6268.91	-	-411.40	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	£	141.07	-	0.14	2.61	1.79	1.64
Capital Gearing Portfolio GBP P	£	38729.25	-	33.21	1.95	1.84	1.59
Capital Gearing Portfolio GBP V	£	188.37	-	0.16	1.94	1.84	1.59
Dollar Fund Cis D Inc	£	149.61	-	0.84	2.82	-1.94	-2.80
Dollar Hedged GBP Inc	£	89.82	-	0.51	2.54	-1.22	-1.46
Real Return Cls A Inc	£	178.37	-	0.61	2.55	-1.69	-2.85
UK Index-Linked Bond G Inc	£	102.18	-	-0.05	2.10	-0.42	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	$	13.77	-	-0.43	0.00	16.59	17.29
Emerging Markets Stock Fund A GBP Acc	£	14.89	-	-0.44	0.00	15.34	15.55
Emerging Markets Stock Fund D GBP Dis	£	13.41	-	-0.40	1.69	13.00	13.18
Emerging Markets Stock Fund A EUR Acc	€	15.26	-	-0.46	1.51	16.00	16.59

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	19.00	-	0.09	0.00	4.52	4.94
EUR Accumulating Class (H)	€	11.98	-	0.05	0.00	3.06	3.61
EUR Distributing Class	€	11.56	-	0.05	0.00	-0.28	0.15
EUR Distributing Class (H)	€	7.24	-	0.03	5.05	-1.68	-1.09
GBP Distributing Class	£	11.88	-	0.06	4.75	-0.87	-0.81
GBP Distributing Class (H)	£	8.22	-	0.03	4.70	0.10	0.42
USD Accumulating Class	$	15.03	-	0.05	0.00	5.04	5.59
CHF Distributing Class (H)	Sfr	7.32	-	0.02	0.00	-4.15	-3.65

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	46.46	-	-0.95	0.00	11.11	14.04
GBP Accumulating Share Class	£	58.42	-	-1.11	0.00	9.90	12.32
GBP Distributing Share Class	£	37.34	-	-0.72	0.00	7.42	10.75
EUR Accumulating Share Class	€	63.63	-	-1.24	0.00	13.23	15.94
GBP Distributing Share Class (H)	£	19.94	-	-0.41	0.00	9.17	11.80
USD Distributing Class	$	18.97	-	-0.39	0.00	9.66	12.51
CAD Accumulating Class	C$	62.92	-	-1.27	0.00	13.28	15.83

Dodge & Cox Worldwide Funds-US Stock Fund

Fund		Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	57.10	-	-1.20	0.00	9.38	12.89
GBP Accumulating Share Class	£	67.90	-	-1.32	0.00	8.19	11.18
GBP Distributing Share Class	£	39.50	-	-0.77	0.00	7.39	10.31
EUR Accumulating Share Class	€	67.52	-	-1.35	0.00	8.31	14.44
GBP Distributing Share Class (H)	£	21.52	-	-0.45	0.00	8.05	11.46
USD Distributing Class	$	20.89	-	-0.44	0.00	8.58	11.99

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	85.48	-	0.20	4.31	-1.05	0.04
EdenTree Green Impact Equity	131.50	-	-0.10	0.95	6.64	8.26
EdenTree Green Impact Infrastructure	77.70	-	-0.20	6.64	-2.82	-6.18

Fund		Bid		Offer	+/-	Yield	24m	36m
EdenTree Global Sustainable Government Bond	96.39	-	0.32	3.17	0.00	0.00
EdenTree Sustainable European Equity A	478.20	-	-0.70	1.90	10.42	12.20
EdenTree Sustainable European Equity B	484.00	-	-0.60	0.00	10.45	12.22
EdenTree Sustainable Global Equity A	441.20	-	-1.50	0.55	7.24	7.85
EdenTree Sustainable Global Equity B	445.60	-	-1.50	0.98	7.24	7.86
EdenTree Sustainable Managed Income A	139.10	-	0.30	5.23	4.60	4.13
EdenTree Sustainable Managed Income B	151.00	-	0.30	5.18	5.09	4.55
EdenTree Sustainable Short Dated Bond	95.04	-	0.03	4.64	0.04	0.80
EdenTree Sustainable Sterling Bond A	83.37	-	0.07	5.16	-1.16	0.11
EdenTree Sustainable Sterling Bond B	96.37	-	0.08	5.15	-0.55	0.72
EdenTree Sustainable UK Equity A	255.40	-	0.10	1.75	5.71	4.43
EdenTree Sustainable UK Equity B	254.90	-	0.10	2.12	3.97	4.41
EdenTree Sustainable UK Equity Opp A	327.50	-	-0.70	1.47	2.83	5.56
EdenTree Sustainable UK Equity Opp B	334.60	-	-0.80	1.91	2.80	5.55

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	-	0.00	1.26	11.76	13.03
American Fund W-Acc-GBP	£	82.39	-	0.18	0.00	7.41	14.08
American Special Sits W-Acc-GBP	£	29.34	-	0.51	0.41	6.14	8.69
Asia Funds W-Acc-GBP	£	23.93	-	0.19	0.61	25.17	21.61
Asia Pacific Opps W-Acc	£	3.02	-	0.01	0.76	1.98	4.98
Asian Dividend Fund W-Acc-GBP	£	3.41	-	0.00	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	-	0.00	1.68	0.74	-1.53
Emerging Mkts NAV		1212.75	-	-16.89	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.92	-	0.00	7.05	-1.45	-1.96
European Fund W-Acc-GBP	£	30.70	-	0.07	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	-	0.00	1.19	10.17	10.33
Sustainable Global Equity Fund W-ACC-GBP	£	41.75	-	0.38	0.31	6.30	10.91
Japan Fund W-ACC-GBP	£	9.06	-	-0.02	1.05	22.76	17.43
Select 50 Balanced Fund PI-Acc-GBP	£	1.50	-	0.00	1.96	0.00	0.00
Special Situations Fund W-ACC-GBP	£	73.87	-	0.08	2.25	20.78	22.27
Short Dated Corp Bond Fund W-ACC-GBP	£	12.65	-	-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	£	4.73	-	0.00	1.71	7.55	10.35
Global Dividend Fund W-ACC-GBP	£	4.79	-	0.03	2.39	13.85	16.09
Global Enhanced W-ACC-GBP	£	3.55	-	0.01	4.18	12.67	14.54
Global Special Sits W-ACC-GBP	£	85.14	-	0.36	0.21	15.27	17.61
Index Emerging Markets P-ACC-GBP	£	2.44	-	0.01	1.87	18.53	17.91
Index Europe ex UK Markets P-ACC-GBP	£	2.84	-	0.01	2.18	14.75	14.73
Index Japan P-ACC-GBP	£	2.96	-	-0.01	1.62	19.21	16.69
Index Pacific ex Japan P-ACC-GBP	£	2.48	-	-0.01	2.79	12.52	14.06
Index Sterling Corp Bond Fund P-ACC-GBP	£	0.96	-	0.00	5.35	0.00	0.00
Index UK P-ACC-GBP	£	2.45	-	0.01	2.72	18.06	17.16
Index US P-ACC-GBP	£	5.92	-	0.02	0.89	13.75	19.44
Index World P-ACC-GBP	£	4.44	-	0.01	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	£	1.61	-	0.00	3.67	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.22	-	0.01	4.30	4.00	5.60
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	3.06	-	0.00	1.92	10.10	11.02
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.56	-	0.01	0.00	5.19	5.12
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.48	-	0.00	2.59	8.31	8.92
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	1.99	-	0.01	3.33	5.94	6.74
Multi Asset Balanced Inc Fd W-INC-GBP	£	0.97	-	0.00	0.00	0.69	1.06
Multi Asset Inc & Grwth Fund W-INC-GBP	£	1.22	-	0.00	3.15	6.29	5.74
Multi Asset Income Fund W-INC-GBP	£	0.85	-	0.00	0.00	-0.59	-0.37
Multi Asset Open Advent W-ACC-GBP	£	2.39	-	-0.01	1.90	9.22	9.34
Multi Asset Open Defen W-ACC-GBP	£	1.62	-	0.00	0.00	6.36	5.82
Multi Asset Open GrowthFund W-ACC-GBP	£	2.23	-	-0.01	1.78	8.89	8.95
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.90	-	0.00	2.30	7.17	7.00
Open World Fund W-Acc-GBP	£	3.28	-	-0.01	0.67	9.88	10.67
Strategic Bond Fund P-Acc-GBP	£	1.39	-	0.00	2.54	3.46	6.20
Index UK Gilt Fund P-Acc-GBP	£	0.77	-	0.00	4.47	2.22	2.32
Sustainable Asia Equity Fund W-ACC-GBP	£	2.49	-	0.01	0.84	16.67	14.29
Sust Multi Asset Balanced Fund W-ACC-GBP	£	1.18	-	0.00	1.47	0.00	0.00
Sust Multi Asset Con. Fd W-ACC-GBP	£	1.07	-	0.00	0.00	0.00	0.00
Sust Multi Asset Gwth Fd W-ACC-GBP	£	1.28	-	0.00	1.62	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£	2.72	-	0.00	2.19	0.00	0.00
UK Smaller Companies W-ACC-GBP	£	4.82	-	-0.04	2.34	10.76	13.14

Fund		Bid		Offer	+/-	Yield	24m	36m

Guinness Global Investors

Guinness Global Equity Income Y GBP Dis	£	24.78	-	-0.39	2.05	8.95	12.93
Guinness Global Innovators Y GBP ACC	£	44.47	-	-1.76	0.00	12.05	18.25
Guinness Global Quality Mid Cap Y Gbp Acc	£	14.95	-	-0.69	0.00	8.06	8.60

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	-	0.00	2.10	5.23	6.19
Janus Henderson Asian Divi Inc Unit Trst Inc	88.65	-	-0.61	6.10	5.21	4.73
Janus Henderson Cautious Mngd Fund A Acc	349.50	-	0.10	4.00	7.87	8.99
Janus Henderson Cautious Mngd Fund A Inc	148.40	-	0.00	4.00	1.73	2.28
Janus Henderson China Opp Fund A Acc	1192.00	-	0.00	0.10	8.14	5.29
Janus Henderson Emerging Markets Asia A Acc	1471.00	-	0.00	0.00	14.71	14.87
Janus Henderson Emerg. Mkts Opps Fnd A Acc	242.90	-	-0.50	0.00	7.93	7.21
Janus Henderson European Focus A Acc	562.00	-	1.70	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3030.00	-	6.00	0.30	10.54	10.77
Janus Henderson Fixed Int Mthly Inc Fd Inc	16.57	-	0.02	6.70	-1.00	-1.07
Janus Henderson Global Equity Inc Fnd Inc	81.15	-	-0.90	2.70	5.59	6.02
Janus Henderson Global Select Fund Acc	5968.00	-	68.00	0.00	5.18	11.06
Janus Henderson Global Sust Equity Fd A Inc	655.20	-	-12.00	0.00	4.95	8.98
Janus Henderson Global Tech Ldrs Fnd A Acc	5900.00	-	-115.00	0.00	13.23	19.17
Janus Henderson Instl UK Index Opps A Acc	173.39	-	0.14	2.40	17.83	17.03
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	189.60	-	-0.40	2.10	4.44	4.40
Janus Henderson Multi-Mgr Actv Fd A Acc	320.50	-	0.00	1.80	5.61	6.80
Janus Henderson Multi-Mgr Dist Fd A Inc	132.10	-	-0.70	2.60	1.73	1.88
Janus Henderson Multi-Mgr Div. Fd A Acc	103.90	-	-0.30	3.20	5.92	7.89
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	414.00	-	-4.30	0.00	5.78	8.19
Janus Henderson MultMgrInc&Gwth FdA Acc	224.40	-	-1.20	2.60	4.77	5.32
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	155.80	-	-0.80	2.70	1.90	2.20
Janus Henderson Multi-Mgr Mngd Fd A Acc	388.00	-	0.00	1.50	5.38	6.46
Janus Henderson Multi-Mgr Mngd Fd A Inc	357.90	-	0.00	1.20	4.16	5.10
Janus Henderson Sterling Bond Unit Trust Acc	228.00	-	0.20	4.50	2.47	4.37
Janus Henderson Sterling Bond Unit Trust Inc	54.48	-	0.05	4.50	-0.73	0.20
Janus Henderson Strategic Bond Fund A Inc	92.88	-	0.14	6.60	-2.05	-2.49
Janus Henderson UK Alpha Fund A Acc	189.00	-	0.70	0.90	11.95	16.33
Janus Henderson UK Eq Inc & Grwth Fd A Inc	689.30	-	0.60	3.30	7.82	10.01
Janus Henderson US Growth Fund A Acc	2525.00	-	-77.00	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	7036.10	-	-16.30	1.83	4.60	0.00
Balanced Fund Inc	6605.00	-	-15.40	1.87	2.81	2.79
Emerging Markets Fund Acc	2183.10	-	-3.70	1.86	-0.44	0.00
Emerging Markets Fund Inc	1955.40	-	-3.30	1.90	-2.22	-3.58
Income Fund Acc	3660.10	-	-7.10	2.69	6.72	0.00
Income Fund Inc	3225.00	-	-6.20	2.78	3.65	3.54
Smaller Companies Fund Acc	7017.80	-	-51.20	1.31	2.71	0.00
Smaller Companies Fund Inc	6572.30	-	-47.90	1.34	1.45	2.41

Authorised Inv Funds (IRL)

Balanced Fund UCITS A Inc	£ 101.90	-	-0.27	0.00	-	-

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts

The Equity Idx Tracker Fd Inc Distribution Units	2549.00	-	-23.00	2.20	8.16	8.91

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	£	162.30	-	-12.22	0.00	7.34	10.87

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

Regulated

Oasis Crescent Global Eq Fd (USD) A (Dist)	$	51.41	-	-0.88	0.00	12.96	12.37
Oasis Crescent Global Inc Fd (USD) A Dist	$	9.98	-	0.00	0.00	-0.50	-0.04
Oasis Crescent Low Equity Fund (USD) D Dist	$	15.34	-	-0.12	0.00	7.17	7.22
Oasis Crescent Med Equity Fd (USD) A Dist	$	17.71	-	-0.20	0.00	8.48	8.27
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.34	-	-0.09	0.00	7.34	9.44
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.94	-	0.00	0.00	0.22	0.46
Oasis Crescent Variable Fund (USD) A (Dist)	£	11.39	-	-0.18	0.00	3.95	5.14

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	663.91	-	-3.32	0.44	10.77	15.05
Global Total Fd PCG B	653.31	-	-3.29	0.00	10.68	14.97
Global Total Fd PCG INT	636.87	-	-3.21	0.00	10.51	14.78

Purisima Investment Fds (CI) Ltd (JER)

Regulated

PCG B	532.21	-	-13.88	0.00	11.71	16.75
PCG C	513.24	-	-13.40	0.00	11.45	16.49

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Royal London Sustainable Diversified A Inc	276.80	-	-0.40	1.64	2.86	4.80
Royal London Sustainable World A Inc	484.70	-	-3.10	0.73	7.86	9.55
Royal London Corporate Bond Mth Income	75.84	-	0.10	4.68	-0.24	0.82
Royal London European Growth Trust	276.30	-	0.60	1.51	7.13	8.21
Royal London Sustainable Leaders A Inc	995.10	-	-2.10	1.49	6.46	6.51
Royal London UK Growth Trust	851.40	-	1.10	1.72	9.18	9.52
Royal London UK Income With Growth Trust	253.30	-	0.20	4.05	6.41	7.03
Royal London US Growth Trust	622.90	-	0.00	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	$	278.19	-	-8.98	0.00	1.00	3.86
SF Global Best Ideas Eq D GBP Inc	£	322.14	-	-9.97	0.00	-0.14	2.25

Superfund Asset Management GmbH

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

Other International Funds

Superfund Trend Gold	$	1384.93	-	-85.24	0.00	14.97	17.69
Superfund Trend Silver	$	1191.19	-	-112.01	0.00	17.67	18.07
Superfund Trend	$	734.96	-	-7.78	0.00	8.16	4.85
Superfund Bitcoin 0-2x	€	85.79	-	0.00	0.00	-8.52	4.98
Superfund Fund-of-Funds	$	157.52	-	0.00	0.00	16.10	18.05

Regulated

Superfund Blockchain	€	16.04	-	-0.21	0.00	-19.74	9.76
Superfund Gold Silver + Mining	€	15.35	-	-0.36	0.00	15.06	15.67
Superfund Quadriga All Seasons	€	13.38	-	-0.18	0.00	8.75	11.14
Superfund Inflation	Sfr	10.06	-	-0.07	0.00	5.83	3.39

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	117.82	-	0.06	2.96	0.82	3.49
Trojan Ethical Global Inc O Inc	103.11	-	0.05	3.01	-1.78	1.53
Trojan Ethical O Acc	158.90	-	0.49	0.67	6.71	7.78
Trojan Ethical O Inc	153.40	-	0.47	0.68	4.76	5.95
Trojan Ethical Income O Acc	176.15	-	-0.41	2.46	6.15	8.20
Trojan Ethical Income O Inc	132.54	-	-0.31	2.55	3.34	5.33
Trojan Fund Acc	467.52	-	1.14	0.80	6.55	7.09
Trojan Fund Inc	366.11	-	0.89	0.88	7.54	5.01
Trojan Global Income O Acc	179.83	-	-0.20	3.22	2.16	5.21
Trojan Global Income O Inc	132.58	-	-0.15	3.29	-1.01	1.96
Trojan Income O Acc	416.02	-	-1.05	2.67	6.46	8.36
Trojan Income O Inc	183.29	-	-0.47	2.77	1.82	4.12

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	€	1.0404	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3308	-	0.01	0.00	5.74	7.20
Trojan Global Equity O GBP Acc	£	6.2343	-	-0.01	0.20	-0.99	5.76
Trojan (Ireland) O GBP Acc	£	1.8829	-	0.01	0.00	5.86	6.69

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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