DRAGON CAPITAL

Firm Name
Dragon Capital Management (HK) Limited
Fund Name
Vietnam Equity (UCITS) Fund A USD
ISIN
IE00BD5HPH84
Bid Price (07-07-2026)
37.04
Yield (07-07-2026)
0.00
Change (07-07-2026)
0.10

September 2013 - May 2026
Performance Since Launch

Sector Breakdown	%
Financials (Banks)	40.8
Real Estate	19.7
Financials (Diversified)	12.9
Retail	7.7
Materials	7.5
Energy	4.5
Consumer Staples	2.7
Industrials	2.3
Utilities	1.2
Total	**98**

Top 10 Holdings	%
MB Bank	8.63
Vingroup	7.61
Vietinbank	7.34
Vinhomes	6.62
BIDV Bank	4.89
Techcombank	4.81
Hoa Phat Group	4.60
Mobile World	4.59
VP Bank	4.44
Sacombank	4.00
Top 10 Holdings	**57.53**

Algebris INVESTMENTS

Algebris Investments (IRL)
Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	247.37	-	1.14	0.00	21.54	17.54
Algebris Core Italy R EUR	€	228.55	-	1.04	0.00	20.64	16.67
Algebris Financial Credit I EUR	€	229.36	-	-0.11	0.00	6.41	9.65
Algebris Financial Credit I GBP	£	202.89	-	-0.10	0.00	0.00	0.00
Algebris Financial Credit I USD	$	211.62	-	-0.11	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	192.97	-	-0.11	0.00	5.72	8.99
Algebris Financial Equity B EUR	€	385.85	-	-0.82	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	312.99	-	-0.70	0.00	22.72	29.26
Algebris Financial Equity Fund B GBP	£	322.01	-	-0.67	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	485.36	-	-1.03	3.90	0.00	0.00
Algebris Financial Income I EUR	€	304.08	-	-0.32	0.00	14.42	18.52
Algebris Financial Income R EUR	€	267.83	-	-0.31	0.00	13.40	17.46
Algebris Financial Income Fund I GBP	£	223.02	-	-0.23	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	254.74	-	-0.27	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	155.82	-	-0.03	0.00	3.85	6.88
Algebris Global Credit Opportunities R EUR	€	149.53	-	-0.03	0.00	3.30	6.40
Algebris Global Credit Opportunities I GBP	£	154.83	-	-0.03	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	159.81	-	-0.02	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	120.44	-	-0.14	0.00	5.45	7.29
Algebris IG Financial Credit R EUR	€	116.46	-	-0.13	0.00	4.92	6.75
Algebris Strategic Credit Fund R EUR	€	116.34	-	-0.16	0.00	3.98	0.00
Algebris Global Equity Select B EUR	€	156.96	-	-0.68	0.00	11.18	15.30
Algebris Global Equity Select R EUR	€	149.52	-	-0.66	0.00	9.76	13.82

ARTEMIS The Profit Hunter

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	118.08	-	-0.33	0.00	5.28	6.55
Artemis Global Income I Dis	233.48	-	2.61	0.00	2.17	0.50
Artemis High Income I Q Inc	76.11	-	0.01	0.23	2.94	3.45
Artemis Income I Inc	352.48	-	-0.51	5.48	11.90	12.13
Artemis Monthly Dist I Inc	99.77	-	0.62	0.00	13.26	13.33
Artemis Short-Dn Strat Bond	133.11	-	0.13	0.00	6.41	7.47
Artemis SmartGARP Eur Eq I Acc	988.46	-	9.42	0.00	27.81	29.19
Artemis SmartGARP Global Small Co I Acc	247.50	-	2.09	1.95	13.47	13.73
Artemis SmartGARP GloEmr Eq I Acc	337.45	-	7.08	0.00	32.46	29.59
Artemis SmartGARP Glo Eq I Acc	758.27	-	8.47	0.00	27.09	25.54
Artemis SmartGARP UK Eq I Acc	4720.43	-	56.74	2.41	27.91	25.21
Artemis Strategic Assets I Acc	107.85	-	0.59	0.00	2.65	2.55
Artemis Strategic Bond I Q Acc	125.51	-	-0.11	4.46	6.83	7.16
Artemis UK Select Fund Class I Acc	1449.84	-	4.95	0.00	9.15	20.87
Artemis UK Smaller Cos I Acc	2536.66	-	-7.21	1.81	3.13	8.35
Artemis UK Special Sits I Acc	1224.77	-	3.90	0.00	13.64	15.61
Artemis US Extended Alpha I Acc	581.64	-	2.22	0.00	15.56	18.75
Artemis US Select I Acc	585.88	-	3.28	0.00	20.97	24.46
Artemis US Smlr Cos I Acc	516.97	-	1.15	0.00	19.49	22.28

ASB Capital

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	$	151.27	-	0.06	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	-	-60.69	0.00	0.00	0.00
American One	$	10608.57	-	-183.97	0.00	9.43	13.29
Bond Global	€	1663.39	-	-1.35	0.00	1.84	5.50
Eurocroissance	€	1303.73	-	-6.71	0.00	0.00	0.00
Far East	$	1253.85	-	9.27	0.00	0.00	0.00

BLUE WHALE GROWTH FUND #OutperformanceMatters

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	$	24.44	-	0.09	0.00	0.00	0.00

Brown ADVISORY Thoughtful Investing.

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	$	31.63	-	0.03	0.00	9.06	13.03
Global Leaders Sustainable Fund USD C	$	18.54	-	0.01	0.00	8.27	11.98
Global Sustainable Total Return Bond GBP B	£	9.46	-	-0.02	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	$	10.90	-	-0.02	0.00	0.00	0.00
US Equity Growth Fund USD B	$	74.51	-	0.31	0.00	10.59	14.51
US Flexible Equity Fund USD B	$	41.24	-	-0.03	0.00	12.89	18.77
US Mid Cap Growth Fund USD C	$	24.48	-	-0.05	0.00	9.25	12.28
US Small Cap Blend Fund USD B	$	31.74	-	-0.28	0.00	10.46	13.21
US Smaller Companies Fund USD B	$	47.01	-	-0.35	0.00	8.94	9.38
US Sustainable Growth Fund USD C	$	38.33	-	0.16	0.00	8.99	14.85
US Sustainable Value Fund USD C Acc	$	17.24	-	-0.11	0.00	0.00	0.00

Canaccord WEALTH

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	11.64	11.19
Balanced Strategy A	£	1.16	-	0.00	1.84	8.23	8.53
Cautious Balanced Strategy	£	1.46	-	0.00	0.91	9.29	9.18
Cautious Balanced Strategy A	£	1.04	-	0.00	1.84	6.67	7.20
Growth Strategy	£	2.62	-	0.00	0.76	0.27	5.01
Growth Strategy A	£	1.25	-	0.00	0.54	9.93	10.67
High Growth Strategy Â£	£	3.83	-	0.00	0.24	14.20	14.52
High Growth Strategy A	£	1.31	-	0.00	0.52	11.68	11.82
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	$	2.52	-	-0.01	0.21	15.10	15.19

Dealing Daily. Initial Charge Nil for A classes and up to 2% for other classes.

CANDRIAM BY NEW YORK LIFE INVESTMENT MANAGEMENT

Candriam Investors Group (LUX)
FCA Recognised

Fund		Bid	Offer	+/-	Yield	24m	36m
Candriam Abs Ret Eqt Mkt Neutral-C Cap	€	230.71	-	-0.92	0.00	2.25	4.84
Candriam Bds Euro High Yield Cap	€	1452.02	-	-0.72	0.00	4.92	6.57
Candriam Bonds Gbl Hi Yield -C Cap	€	291.08	-	-0.07	0.00	5.02	6.33
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	166.92	-	-0.09	0.00	3.75	3.22
Candriam Bonds Total Return-C-Cap	€	144.07	-	-0.02	0.00	2.77	2.91
Candriam Diversified Futures-I-Cap	€	13685.61	-	89.61	0.00	-4.71	-0.57
Candriam Eqts L Australia Cap A$	A$	2335.95	-	1.21	0.00	7.09	8.01
Candriam Eqts L Emerging Mkts Cap	€	1519.12	-	39.69	0.00	31.46	24.28
Candriam Equities L Biotecth-C-Cap	$	1366.64	-	-26.00	0.00	22.00	17.42
Candriam Equities L Europe Innov-R-Cap	€	247.85	-	-0.91	0.00	-5.98	-3.30
Candriam Index Arbitrage -C-Cap	€	1544.41	-	-2.07	0.00	2.03	3.02
Candriam Long Short Credit R-Cap	€	120.37	-	0.00	0.00	3.30	4.10
Candriam Risk Arbitrage-C-Cap	€	2762.70	-	-2.11	0.00	3.53	4.46
Candriam Sust Bond Emerg Mkts I Dist	$	778.11	-	-0.79	0.00	6.97	3.69
Candriam Sust Bond Euro Corp R Cap	€	111.75	-	-0.08	0.00	4.39	4.88
Candriam Sust GlblHighYield-I-Cap	€	1265.73	-	-0.42	0.00	4.41	5.23
Candriam Eq Cirl Econ-R-Cap	$	158.24	-	-1.56	0.00	4.62	7.34
Candriam Eq Climt Action I-Cap	$	2125.92	-	-10.18	0.00	14.04	11.93
Candriam Sust Eq Emerging Mkts C-Cap	€	185.36	-	5.00	0.00	28.35	20.24
Candriam Sust Eq EMU-C-Cap	€	217.85	-	-0.12	0.00	6.64	8.40
Candriam Sust Eurp S&M Caps-I-Cap	€	2399.49	-	-14.35	0.00	-0.37	0.24
Candriam Sust Eq World-C-Cap	€	45.85	-	0.08	0.00	11.70	13.64
NYLIM GF US High YieldCorp Bond-R-Cap	$	174.30	-	-0.04	0.00	6.93	7.61

Candriam Investors Group
Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2189.64	-	-0.18	0.00	3.08	3.06
Candriam Bonds Credit Opportunities	€	221.75	-	0.03	0.00	3.11	3.64
Candriam Bonds Emerg Mkt-C-Cap	$	3122.50	-	-3.83	0.00	8.62	11.81
Candriam Equities L Eurp Opt Olit -I-Cap	€	251.82	-	-0.74	0.00	7.43	4.31
Candriam Equities L Global Demg R Cap	€	382.17	-	-0.24	0.00	10.76	13.44
Candriam Equities Onco impt-I-Cap	$	3420.84	-	-44.47	0.00	7.61	7.58
Candriam Equities L Robt&InnvTech I Cap	$	7341.06	-	21.24	0.00	30.54	29.12

Cantab Asset Management Ltd (UK)
01223 522000
www.cantabam.com
FCA Recognised

Fund	Bid	Offer	+/-	Yield	24m	36m
VT Cantab Balanced A GBP Acc	137.93	-	-0.07	1.80	9.41	8.93
VT Cantab Moderate A GBP Acc	136.76	-	-0.09	2.12	9.05	7.99
VT Cantab Sustainable Gbl Eq A GBP Acc	168.63	-	0.02	1.37	9.33	9.44

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	£	143.91	-	0.13	2.61	3.04	2.47
Capital Gearing Portfolio GBP P	£	39404.31	-	37.21	1.95	2.96	2.33
Capital Gearing Portfolio GBP V	£	191.68	-	0.18	1.94	2.98	2.34
Dollar Fund Cis D Inc	£	153.56	-	0.45	2.82	-1.05	-2.29
Dollar Hedged GBP Inc	£	94.43	-	-0.11	2.54	0.92	-0.04
Real Return Cls A Inc	£	183.87	-	0.59	2.55	-0.56	-2.21
UK Index-Linked Bond G Inc	£	104.42	-	-0.26	2.10	0.53	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

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

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	$	15.62	-	-0.03	0.00	26.70	24.20
Emerging Markets Stock Fund A GBP Acc	£	16.44	-	0.00	0.00	23.56	21.11
Emerging Markets Stock Fund D GBP Dis	£	14.88	-	0.01	1.69	20.95	18.55
Emerging Markets Stock Fund A EUR Acc	€	16.62	-	0.01	1.51	23.59	21.79

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	18.45	-	-0.01	0.00	3.82	4.50
EUR Accumulating Class (H)	€	12.18	-	-0.03	0.00	4.35	4.56
EUR Distributing Class	€	11.38	-	0.00	0.00	-1.05	-0.33
EUR Distributing Class (H)	€	7.45	-	-0.02	5.05	-0.62	-0.30
GBP Distributing Class	£	11.85	-	-0.01	4.75	-1.13	-0.97
GBP Distributing Class (H)	£	8.43	-	-0.01	4.70	1.30	1.28
USD Accumulating Class	$	15.20	-	-0.04	0.00	6.41	6.59
CHF Distributing Class (H)	Sfr	7.63	-	-0.02	0.00	-2.93	-2.76

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	48.49	-	-0.15	0.00	15.26	17.25
GBP Accumulating Share Class	£	59.37	-	-0.07	0.00	12.40	14.31
GBP Distributing Share Class	£	38.14	-	-0.04	0.00	9.72	12.73
EUR Accumulating Share Class	€	63.79	-	-0.05	0.00	10.63	14.57
GBP Distributing Share Class (H)	£	20.88	-	-0.06	0.00	13.10	14.82
USD Distributing Class	$	19.83	-	-0.06	0.00	13.60	15.57
CAD Accumulating Class	C$	64.36	-	0.06	0.00	16.76	18.52

Dodge & Cox Worldwide Funds-US Stock Fund

Fund		Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	58.67	-	-0.19	0.00	12.36	15.36
GBP Accumulating Share Class	£	67.93	-	-0.10	0.00	9.57	12.47
GBP Distributing Share Class	£	39.57	-	-0.06	0.00	8.70	11.54
EUR Accumulating Share Class	€	66.64	-	-0.07	0.00	6.53	11.89
GBP Distributing Share Class (H)	£	22.19	-	-0.07	0.00	10.95	13.87
USD Distributing Class	$	21.49	-	-0.07	0.00	11.47	14.39

DRAGON CAPITAL

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)	$	34.28	-	0.00	0.00	4.25	0.00

edentree investment management

EdenTree Investment Management Ltd (UK)
Sunderland SR43 4AU 0800 358 3010
Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	86.88	-	-0.15	4.11	-0.46	0.56
EdenTree Green Impact Equity	135.50	-	0.00	0.84	9.26	10.24
EdenTree Green Impact Infrastructure	76.62	-	-0.01	6.91	-3.89	-7.24
EdenTree Global Sustainable Government Bond	97.12	-	-0.18	3.05	0.00	0.00
EdenTree Sustainable European Equity A	473.70	-	-1.40	1.81	11.69	13.27
EdenTree Sustainable European Equity B	478.60	-	-1.40	0.00	11.63	13.23
EdenTree Sustainable Global Equity A	447.10	-	1.30	0.55	9.13	9.21
EdenTree Sustainable Global Equity B	450.90	-	1.40	0.97	9.05	9.16
EdenTree Sustainable Managed Income A	139.80	-	-0.30	4.76	5.61	4.76
EdenTree Sustainable Managed Income B	151.50	-	-0.30	4.75	6.09	5.17
EdenTree Sustainable Short Dated Bond	95.44	-	-0.06	4.60	0.25	1.02
EdenTree Sustainable Sterling Bond A	84.72	-	-0.23	4.96	-0.60	0.64
EdenTree Sustainable Sterling Bond B	97.73	-	-0.26	4.97	0.01	1.25
EdenTree Sustainable UK Equity A	250.20	-	-1.80	1.65	5.64	4.24
EdenTree Sustainable UK Equity B	249.40	-	-1.80	2.11	3.56	4.18
EdenTree Sustainable UK Equity Opp A	318.00	-	-2.00	1.44	1.88	5.20
EdenTree Sustainable UK Equity Opp B	324.40	-	-2.00	1.93	1.78	5.13

Fidelity INTERNATIONAL

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	£	4.26	-	0.02	1.00	16.07	16.12
American Fund W-Acc-GBP	£	84.54	-	0.62	0.00	12.38	14.21
American Special Sits W-Acc-GBP	£	28.85	-	-0.02	0.42	7.93	11.07
Asia Funds W-Acc-GBP	£	28.34	-	1.06	0.52	40.17	27.41
Asia Pacific Opps W-Acc	£	3.39	-	0.08	0.68	10.48	7.25
Asian Dividend Fund W-Acc-GBP	£	3.55	-	0.05	2.10	22.90	17.40
Cash Fund W-Acc-GBP	£	1.21	-	0.00	3.71	0.00	0.00
China Fund W-Accumulation-GBP	£	2.54	-	0.03	4.16	6.90	2.30
Emerging Mkts NAV		1461.37	-	-51.60	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.92	-	0.00	2.17	-1.45	-1.96
European Fund W-Acc-GBP	£	31.31	-	0.20	1.49	5.29	7.64
Global High Income Bond W-Acc-GBP	£	1.57	-	0.00	5.91	6.03	7.51
Sustainable Euro Equity Fund W-ACC-GBP	£	7.16	-	0.03	1.17	6.69	7.49
Sustainable Global Equity Fund W-ACC-GBP	£	42.00	-	0.11	0.31	7.45	8.64
Japan Fund W-ACC-GBP	£	10.27	-	0.14	0.93	26.22	22.82
Select 50 Balanced Fund PI-Acc-GBP	£	1.50	-	0.00	2.22	0.00	0.00
Special Situations Fund W-ACC-GBP	£	70.89	-	0.17	2.34	16.42	17.21
Short Dated Corp Bond Fund W-ACC-GBP	£	12.59	-	-0.01	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	£	4.55	-	-0.01	1.77	2.76	6.75
Global Dividend Fund W-ACC-GBP	£	4.54	-	-0.01	2.52	15.46	14.68
Global Enhanced W-ACC-GBP	£	3.51	-	0.02	4.23	14.31	13.94
Global Special Sits W-ACC-GBP	£	89.18	-	0.66	0.21	18.59	17.79
Index Emerging Markets P-ACC-GBP	£	2.77	-	0.06	1.65	28.25	21.46
Index Europe ex UK Markets P-ACC-GBP	£	2.95	-	0.02	2.11	13.34	13.98
Index Japan P-ACC-GBP	£	3.11	-	0.02	1.55	18.02	17.18
Index Pacific ex Japan P-ACC-GBP	£	2.57	-	0.02	2.69	14.14	11.97
Index Sterling Corp Bond Fund P-ACC-GBP	£	0.96	-	0.00	5.20	0.00	0.00
Index UK P-ACC-GBP	£	2.44	-	0.00	2.72	15.49	15.09
Index US P-ACC-GBP	£	6.01	-	0.02	0.88	18.21	19.62
Index World P-ACC-GBP	£	4.54	-	0.01	1.18	17.55	18.39
MoneyBuilder Balanced Fund W-Acc-GBP	£	0.77	-	0.00	2.98	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£	1.60	-	-0.01	1.65	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.10	-	-0.04	4.74	4.84	5.72
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	3.17	-	0.01	1.15	13.61	13.52
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.57	-	0.00	0.00	6.53	6.02
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.55	-	0.00	1.13	11.02	10.84
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	2.02	-	0.00	1.17	7.82	8.12
Multi Asset Balanced Inc Fd W-INC-GBP	£	1.03	-	0.00	0.00	3.63	3.11
Multi Asset Inc & Grwth Fund W-INC-GBP	£	1.31	-	0.01	2.76	11.13	8.93
Multi Asset Income Fund W-INC-GBP	£	0.90	-	0.00	0.00	2.52	1.76
Multi Asset Open Advent W-ACC-GBP	£	2.46	-	0.00	1.70	12.30	11.44
Multi Asset Open Defen W-ACC-GBP	£	1.65	-	0.00	0.00	8.31	7.08
Multi Asset Open GrowthFund W-ACC-GBP	£	2.29	-	0.00	1.84	11.78	10.92
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.95	-	0.00	2.43	9.77	8.74
Open World Fund W-Acc-GBP	£	3.36	-	0.00	0.84	12.94	12.85
Strategic Bond Fund P-Acc-GBP	£	1.39	-	0.00	3.08	5.83	5.84
Index UK Gilt Fund P-Acc-GBP	£	0.76	-	0.00	4.44	2.05	2.22
Sustainable Asia Equity Fund W-ACC-GBP	£	2.77	-	0.06	0.75	25.57	16.20
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	-	0.01	1.16	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£	2.61	-	-0.01	1.94	0.00	0.00
UK Smaller Companies W-ACC-GBP	£	4.65	-	0.03	2.43	3.01	7.66

Fundsmith Equity Fund

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	685.63	-	2.98	0.00	0.03	4.01
Fundsmith Equity T Inc	618.82	-	2.69	0.00	13.70	13.18

GUINNESS GLOBAL INVESTORS

Guinness Global Investors

Fund		Bid	Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	24.03	-	-0.03	2.05	8.47	10.45
Guinness Global Innovators Y GBP ACC	£	45.78	-	0.14	0.00	11.61	17.50
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.21	-	-0.09	0.00	10.30	10.19

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

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	207.10	-	0.00	2.10	6.21	6.65
Janus Henderson Asian Divi Inc Unit Trst Inc	98.37	-	2.14	5.40	11.35	8.80
Janus Henderson Cautious Mngd Fund A Acc	351.50	-	-1.10	3.80	7.91	7.93
Janus Henderson Cautious Mngd Fund A Inc	152.30	-	-0.40	3.90	3.26	3.38
Janus Henderson China Opp Fund A Acc	1309.00	-	22.00	0.10	17.74	10.57
Janus Henderson Emerging Markets Asia A Acc	1846.00	-	59.00	0.00	31.59	22.15
Janus Henderson Emerg. Mkts Opps Fnd A Acc	298.60	-	9.30	0.00	20.32	15.36
Janus Henderson European Focus A Acc	602.80	-	5.60	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3175.00	-	26.00	0.20	8.60	12.31
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.14	-	-0.02	6.10	0.41	-0.11
Janus Henderson Global Equity Inc Fnd Inc	85.18	-	0.78	2.40	8.95	8.36
Janus Henderson Global Select Fund Acc	6382.00	-	90.00	0.00	9.41	14.77
Janus Henderson Global Sust Equity Fd A Inc	687.00	-	5.70	0.00	8.14	11.68
Janus Henderson Global Tech Ldrs Fnd A Acc	6910.00	-	97.00	0.00	24.36	27.73
Janus Henderson Instl UK Index Opps A Acc	173.34	-	-0.14	2.20	15.25	14.86
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	185.70	-	0.20	2.70	4.16	4.20
Janus Henderson Multi-Mgr Actv Fd A Acc	327.50	-	0.00	1.70	7.61	8.30
Janus Henderson Multi-Mgr Dist Fd A Inc	135.40	-	0.10	2.80	3.19	2.89
Janus Henderson Multi-Mgr Div. Fd A Acc	104.90	-	0.00	3.40	7.76	6.91
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	431.00	-	2.10	0.00	8.76	10.53
Janus Henderson MultMgrInc&Gwth FdA Acc	228.70	-	0.10	2.70	6.49	6.56
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	159.70	-	0.10	2.70	3.39	3.26
Janus Henderson Multi-Mgr Mngd Fd A Acc	395.60	-	0.00	1.40	7.23	7.84
Janus Henderson Multi-Mgr Mngd Fd A Inc	364.90	-	0.00	1.20	5.78	6.31
Janus Henderson Sterling Bond Unit Trust Acc	228.20	-	-0.70	4.40	4.47	4.94
Janus Henderson Sterling Bond Unit Trust Inc	55.13	-	-0.15	4.40	-0.30	0.60
Janus Henderson Strategic Bond Fund A Inc	95.45	-	-0.15	5.80	-1.12	-1.91
Janus Henderson UK Alpha Fund A Acc	191.40	-	0.70	1.30	8.96	11.58
Janus Henderson UK Eq Inc & Grwth Fd A Inc	683.50	-	-0.90	3.40	8.70	10.86
Janus Henderson US Growth Fund A Acc	2925.00	-	14.00	0.00	14.57	18.94

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

McInroy & Wood Portfolios Limited (UK)

Easter Alderston, Haddington EH41 3SF 01620 825867

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Balanced Fund Acc	6778.00	-	8.90	1.81	3.53	0.00
Balanced Fund Inc	6399.60	-	8.40	1.84	1.76	2.07
Emerging Markets Fund ACC	2309.10	-	22.60	1.74	2.13	0.00
Emerging Markets Fund Inc	2080.70	-	20.50	1.76	0.30	-2.04
Income Fund Acc	3594.70	-	1.50	2.72	6.93	0.00
Income Fund Inc	3186.80	-	1.40	2.80	3.67	3.54
Smaller Companies Fund Acc	7078.90	-	19.00	1.25	3.57	0.00
Smaller Companies Fund Inc	6655.00	-	17.90	1.26	2.28	3.08

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts

Fund	Bid	Offer	+/-	Yield	24m	36m
The Equity Idx Tracker Fd Inc	2612.00	-	0.00	200.00	10.78	10.79

Distribution Units

NUTSHELL ASSET MANAGEMENT

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	£	178.24	-	0.41	0.00	13.40	15.50

OASIS

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

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	53.88	-	-0.26	0.00	17.72	15.51
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.25	-	-0.01	0.00	0.66	0.80
Oasis Crescent Low Equity Fund (USD) D Dist	$	15.78	-	-0.05	0.00	9.81	9.02
Oasis Crescent Med Equity Fd (USD) A Dist	$	18.34	-	-0.07	0.00	11.70	10.42
Oasis Crescent Prop Equity Fd (USD) A Dist	$	11.22	-	-0.02	0.00	12.77	13.41
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.65	0.78
Oasis Crescent Variable Fund (USD) A (Dist)	£	11.71	-	-0.02	0.00	5.96	6.65

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Monument Growth 14/07/2026	£	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	693.01	-	2.38	0.42	14.88	18.42
Global Total Fd PCG B	682.53	-	2.34	0.00	14.82	18.37
Global Total Fd PCG INT	665.93	-	2.28	0.00	14.65	18.19

Purisima Investment Fds (CI) Ltd (JER)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
PCG B	560.95	-	-6.07	0.00	16.53	20.74
PCG C	541.39	-	-5.86	0.00	16.27	20.48

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Royal London Sustainable Diversified A Inc	283.60	-	0.10	1.50	4.50	6.15
Royal London Sustainable World A Inc	500.30	-	3.20	0.76	10.80	11.77
Royal London Corporate Bond Mth Income	76.79	-	-0.23	4.26	0.31	1.32
Royal London European Growth Trust	286.80	-	1.40	1.14	10.22	10.44
Royal London Sustainable Leaders A Inc	1008.00	-	-4.00	1.48	8.18	7.69
Royal London UK Growth Trust	860.00	-	2.50	1.71	11.24	10.96
Royal London UK Income With Growth Trust	253.00	-	-0.30	3.92	7.41	7.78
Royal London US Growth Trust	645.10	-	2.60	0.01	14.17	17.42

Additional Funds Available
Please see www.royallondon.com for details

RUFFER

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	588.30	-	0.00	1.82	4.77	3.09
WS Ruffer Total Return C Inc	343.80	-	0.00	1.84	2.68	1.10

SICO Est 1995 سيكو

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

GLOBAL BEST IDEAS EQUITY FUND

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	$	302.86	-	-0.36	0.00	5.26	7.14
SF Global Best Ideas Eq D GBP Inc	£	342.07	-	-0.10	0.00	2.68	4.47

SUPERFUND THE FUTURE OF INVESTING

Superfund Asset Management GmbH

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

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Trend Gold	$	1718.28	-	10.17	0.00	26.20	20.89
Superfund Trend Silver	$	1784.94	-	35.76	0.00	38.74	26.72
Superfund Trend	$	786.26	-	5.23	0.00	6.13	3.10
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	€	19.67	-	-0.44	0.00	-4.41	15.94
Superfund Gold Silver + Mining	€	17.24	-	-0.18	0.00	20.84	-
Superfund Quadriga All Seasons	€	14.29	-	0.02	0.00	12.59	13.33
Superfund Inflation	Sfr	10.76	-	-0.01	0.00	8.43	4.56

TROY ASSET MANAGEMENT

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	111.83	-	-0.43	3.00	2.37	2.53
Trojan Ethical Global Inc O Inc	99.25	-	-0.39	3.05	-1.01	0.16
Trojan Ethical O Acc	155.80	-	0.00	0.69	7.62	7.13
Trojan Ethical O Inc	150.41	-	0.00	0.69	5.53	5.70
Trojan Ethical Income O Acc	166.25	-	-1.33	2.59	5.22	5.89
Trojan Ethical Income O Inc	126.44	-	-1.01	2.66	2.43	3.05
Trojan Fund Acc	455.65	-	0.28	0.82	6.76	5.85
Trojan Fund Inc	357.03	-	0.21	0.90	7.54	5.01
Trojan Global Income O Acc	176.55	-	-0.44	3.26	5.21	4.50
Trojan Global Income O Inc	132.08	-	-0.33	3.33	1.94	1.28
Trojan Income O Acc	396.21	-	-3.06	2.80	3.78	4.05
Trojan Income O Inc	176.48	-	-1.36	2.86	1.68	1.73

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	€	1.0085	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3035	-	0.00	0.00	6.45	6.79
Trojan Global Equity O GBP Acc	£	5.8356	-	0.00	0.20	-0.21	3.98
Trojan Global Income (Ireland) O GBP Acc	£	1.1516	-	0.00	0.00	4.71	4.47
Trojan Income (Ireland) O GBP Acc	£	1.7623	-	-0.01	0.00	3.97	4.14
Trojan (Ireland) O GBP Acc	£	1.8324	-	0.00	0.00	5.69	5.73

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.
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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