Firm Name
Edentree

Fund Name
EdenTree Global Sustainable Government Bond Share Class B Inc

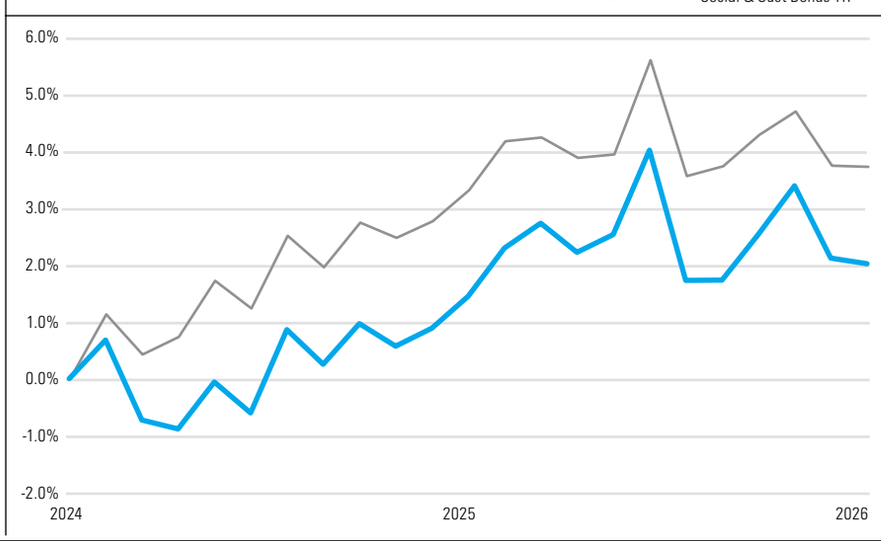
ISIN
GB00BQ3S4994

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

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**

Data provided by

ICE

Markets and data happen here.

www.ice.com