

## FT.COM/FUNDS

|                                                 |          |   |        |      |       |       |
|-------------------------------------------------|----------|---|--------|------|-------|-------|
| Janus Henderson US Growth Fund A Acc            | 2781.00  | - | 35.00  | 0.00 | 16.74 | 16.74 |
| <b>LGT Wealth Management (CI) Limited</b> (JE)  |          |   |        |      |       |       |
| IFCI, The Esplanade, 51 Malier, Jersey, JE1 4BP |          |   |        |      |       |       |
| <b>FCA Recognised</b>                           |          |   |        |      |       |       |
| <b>Valore Offshore Strategy Fund Limited</b>    |          |   |        |      |       |       |
| Bridge Fund                                     | £2,347.2 | - | 0.0012 | 2.06 | 0.06  | 4.12  |
| Global Equity Fund                              | £3,875.2 | - | 0.0040 | 1.04 | 0.03  | 7.47  |

**Fundsmith LLP (1200)/F** (U)  
 PO Box 10816, Chestnut, Essex, CA09 25W 0330 123 1815  
 www.fundsmith.co.uk, enquiries@fundsmith.co.uk

**Authorized as Funds**

|                        |        |      |      |      |     |
|------------------------|--------|------|------|------|-----|
| Fundsmith Equity F Inc | 70.0   | 1.47 | 0.23 | 1.29 | 5.0 |
| Fundsmith Equity F Inc | 637.08 | 1.33 | 0.23 | 1.30 | 5.0 |

**GUINNESS**  
 GLOBAL INVESTORS

**Guinness Global Investors**

|                                                   |         |       |      |       |      |
|---------------------------------------------------|---------|-------|------|-------|------|
| Guinness Global Equity Investors F (GBP Acc)      | £ 22.21 | -0.11 | 2.04 | 4.72  | 8.0  |
| Guinness Global Investors F (GBP Acc)             | £ 40.18 | -0.08 | 0.00 | 10.29 | 15.0 |
| Guinness Sustainable Equity Investors F (GBP Acc) | £ 12.15 | 0.02  | 0.00 | -3.68 | 2.0  |

[illegible]

MANAGED FUNDS SERVICE

Fund Bid Offer +/- Yield 1Yr 3Yr Fund Bid Offer +/- Yield 1Yr 3Yr

**Parisisa Investment Fds (UK) (1200F)**  
2nd Floor, Central Square, 29 Wellington Street, Leeds LS1 4DL  
Order Desk and Enquiries: 0345 922 9044  
**Authorised for Funds**  
Global Total Fd PCSI A - 3.95 0.00 15.15 17.17  
Global Total Fd PCSI B - 3.05 0.00 14.85 14.85  
Global Total Fd PCSI NET - 2.97 0.00 14.57 14.58



**Parisisa Investment Fds (CI) Ltd**  
**Registered**  
PCSI A - 477.36 -1.96 0.00 14.60 17.98  
PCSI B - 461.64 -1.90 0.00 14.34 17.72



**Ram Active Investments SA**  
www.ram-i.com  
**Other International Funds**  
RAM Systematic Growth International £ 2311.50 371.94 0.03 -20.80 33.72  
RAM Systematic European Eq £ 681.63 81.02 -2.15 -10.14 5.63  
RAM Systematic Global Assets Income £ 2172.78 217.31 -0.74 0.00 14.29 13.36  
RAM Systematic Long Short Company £ 108.88 108.88 -0.50 -10.20 6.65

**Troy Asset Mgt (1200)**  
3rd Floor, Central Square, 29 Wellington Street, Leeds LS1 4DL  
Order Desk and Enquiries: 1255 589 9595  
**Authorised for Funds**  
**Authorised Corporate Director - Waystone Management (UK) Limited**  
**Trojan Investment Funds**  
Trojan Ethical Global Inc O Acc £ 101.24 -0.27 2.38 9.32 4.09  
Trojan Ethical Global Inc O Acc £ 110.01 -0.19 2.42 9.31 4.09  
Trojan Ethical O Acc £ 149.60 -0.50 1.24 8.40 4.91  
Trojan Ethical O Inc £ 145.43 -0.50 1.26 8.40 4.98  
Trojan Ethical Income O Acc £ 180.64 -0.10 2.55 3.00 5.43  
Trojan Ethical Income O Inc £ 124.21 -0.08 2.61 3.01 5.44  
Trojan Fund O Acc £ 428.63 1.24 1.16 7.17 3.69  
Trojan Fund O Inc £ 345.08 -0.97 1.34 7.42 3.58  
Trojan Global Income O Acc £ 165.97 -0.28 2.06 12.26 4.02  
Trojan Global Income O Inc £ 145.67 -0.21 2.86 12.38 4.02  
Trojan Income O Acc £ 386.59 -0.12 2.72 3.53 4.35  
Trojan Income O Inc £ 127.18 -0.05 2.91 3.54 4.35

**Royal London**  
100 Fincham Road, London EC2M 4DY  
**Authorised for Funds**  
Royal London Sustainable World Inc £ 2.72 -0.00 5.27 6.10  
Royal London Sustainable World A Inc £ 444.20 -2.20 9.98 8.54  
Royal London Corporate Bond With Income £ 71.86 -0.04 4.52 4.65  
Royal London Corporate Growth Trust £ 21.40 -0.50 10.04 11.91  
Royal London Sustainable Leaders A Inc £ 529.70 -1.60 6.19 8.21  
Royal London US Growth Trust £ 764.90 -3.00 11.10 10.02  
Royal London UK Income With Growth Trust £ 230.03 -0.40 8.04 8.14  
Royal London US Growth Trust £ 52.70 -2.30 10.50 12.55  
Additional Funds Available  
Please see www.royallondon.com for details



**Ruffer LLP (1000F)**  
2nd Floor, Central Square, 29 Wellington Street, Leeds LS1 4DL  
Order Desk and Enquiries: 0345 601 7610  
**Authorised for Funds**  
**Authorised Corporate Director - Waystone Management (UK) Limited**  
WS Ruffer Diversified Ret C Inc £ 101.38 -0.07 0.67 4.88 1.31  
WS Ruffer Diversified Ret C Inc £ 103.18 -0.07 0.63 4.88 1.31  
WS Ruffer Equity & Growth C Acc £ 68.86 -0.06 1.54 7.48 7.84  
WS Ruffer Equity & Growth C Inc £ 67.10 -0.06 1.56 7.48 7.84  
WS Ruffer Gold C Acc £ 543.49 -3.58 0.34 62.20 23.61  
WS Ruffer Gold C Inc £ 252.70 -2.15 0.14 62.25 23.61  
WS Ruffer Total Return C Acc £ 570.58 -0.48 1.28 4.59 1.32  
WS Ruffer Total Return C Inc £ 235.02 -0.29 1.30 4.59 1.33



**SICO BSC (c)**  
+44 20 7510251  
www.sicobsc.com  
Shawnee Equity Fund £ 613.18 -1.29 0.00 -4.63 0.19  
SICO Kingston Equity Fund £ 35.72 -0.46 0.00 -10.04 -0.61  
SICO Gulf Equity Fund £ 206.02 -1.93 0.00 22.27 7.24



**Stonehage Fleming Investment Management Ltd (IRL)**  
www.stonehagefleming.com  
enquiries@stonehagefleming.com  
**Registered**  
SF Global Best Ideas Eq B USD ACC £ 303.60 -1.65 0.00 10.12 10.27  
SF Global Best Ideas Eq B GBP INC £ 340.57 -0.95 0.00 7.60 1.37

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**Guide to pricing of Authorised Investment Funds:** (compiled with the assistance of the IMA, The Investment Association, Camomile Court 23 Camomile Street, London EC3A 7LL. Tel: +44 (0)20 7831 0896.)

**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.

**Selling price:** Also called bid price. The price at which units in a unit trust are sold by investors.

**Buying price:** Also called offer price. The price at which units in a unit trust are bought by investors. Includes manager's initial charge.

**Simple price:** Based on a mid-market price for 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:** The letter C denotes that the trust deducts all or part of the manager's/operator's periodic charge from capital, contact the manager/operator for full details of the effect of this course of action.

**Exit Charges:** The letter E denotes that an exit charge may be made when you sell units, contact the manager/operator for full details.

**Time:** Some funds give information about the timing of price quotes. The time shown alongside the fund manager's/operator's name is the valuation point for their unit trusts/OEICs, unless another time is indicated by the symbol alongside the individual unit trust/OEIC name.

**The symbols are as follows:** ● 0001 to 1000 hours; ● 101 to 1400 hours; ● 1401 to 1700 hours; ● 1701 to midnight. Daily dealing prices are set on the basis of the valuation point, a short period of time may elapse before prices become available. Historic pricing: The letter H denotes that the manager/operator will normally deal on the price set at the most recent valuation. The prices shown are the latest available before publication and may not be the current dealing levels because of an intervening portfolio revaluation or a switch to a forward pricing basis. The manager/operator must deal at a forward price on request, and may move to forward pricing at any time. Forward pricing: The letter F denotes that that managers/operators deal at the price to be set at the next valuation.

Investors can be given no definite price in advance of the purchase or sale being carried out. The prices appearing in the newspaper are the most recent provided by the managers/operators. Scheme particulars, prospectus, key features and reports. The most recent particulars and documents may be obtained free of charge from fund managers/operators. \* Indicates funds which do not price on Fridays.

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