MANAGED FUNDS SERVICE

SUMMARY FT.COM/FUNDS

Winners - US Fund Foreign Large Growth

Fund Name	1yr Return GBP	3yr Return GBP	5yr Return GBP	3yr Sharpe Ratio	3yr Std Dev
Marsico International Opportunities Fund	23.21	24.66	10.12	1.08	18.84
Fidelity SAI International Momentum Index Fund	15.20	18.87	8.56	0.98	16.12
Vanguard Advisor Select International Growth Fund	16.82	18.82	-	0.60	26.49
John Hancock International Dynamic Growth Fund	12.11	18.59	8.42	0.87	16.76
Baillie Gifford International Concentrated Growth Equities Fund	16.43	18.44	4.47	0.58	26.40

Losers - US Fund Foreign Large Growth

Fund Name	1yr Return GBP	3yr Return GBP	5yr Return GBP	3yr Sharpe Ratio	3yr Std Dev
Virtus SGA International Growth Fund	0.45	7.28	2.85	0.19	15.84
AB Concentrated International Growth Portfolio	3.92	7.54	-0.68	0.10	18.59
Baillie Gifford Developed EAFE All Cap Fund	0.28	7.94	0.30	0.19	20.19
Polen International Growth Fund	-3.81	8.38	-0.25	0.20	18.82
BNY Mellon International Stock Fund	-3.88	8.80	2.46	0.26	16.86

Morningstar Star Ratings

Fund Name	Base Currency	Morningstar Rating 3 Yr	Morningstar Rating 5 Yr	Morningstar Rating 10 Yr
Artemis US Smlr Cos I Acc	Pound Sterling	★★★★	★★	★★★★
Artemis US Select I Acc	Pound Sterling	★★★	★★★★	★★★
Asian Dividend Fund W-ACC-GBP	Pound Sterling	★★★	★★★	★★★★★
Janus Henderson Asian Dividend Income Unit Trust Inc	Pound Sterling	★★	★★	★★
MoneyBuilder Income Fund Y-ACC-GBP	Pound Sterling	★★	★★★	★★★

Global Broad Category Group - Miscellaneous

Morningstar Category	Base Currency	Total Ret 1Yr GBP	Total Ret 3Yr GBP	Total Ret 5Yr GBP
Other	Mexican Peso	21.95	25.52	18.82
Capital Protected	Mexican Peso	9.16	10.42	7.28
Guaranteed Funds Equities	Mexican Peso	-4.87	6.66	-
Capital Protected	Baht	4.03	1.87	0.97
ELF/DLF	US Dollar	-0.60	-4.38	-

Advertising Feature

McInroy & Wood

Please remember that past performance is not necessarily a guide to future performance

Firm Name	McInroy & Wood Portfolios Limited
Fund Name	Balanced Fund Inc
Morningstar Category	GBP Allocation 60-80% Equity
Max Annual Charge	
3Yr Rating	★
Morningstar Sustainability Rating	
Bid Price	KIID Ongoing Charge 1.09
Offer Price	Day End One Year Return -0.59
+/- -0.08	Total Ret 3Yr 1.79

Performance

Day ↘ -0.13% Month ↗ 0.89% Year ↗ 0.30%

Weightings - As of 31/07/2025

Sector	Weighting	Cat Avg.
Basic Materials	7.67%	3.29%
Communication Services	-	4.92%
Consumer Cyclical	2.98%	7.30%
Consumer Defensive	4.40%	5.05%
Energy	4.31%	2.63%
Financial Services	-	12.85%
Healthcare	15.42%	7.30%
Industrials	16.77%	9.51%
Real Estate	-	2.64%
Technology	13.15%	13.43%
Utilities	-	2.40%
Cash & Equivalents	1.61%	-0.88%
Corporate	-	9.86%
Derivative	-	6.10%
Government	33.68%	12.64%
Municipal	-	0.01%
Securitized	-	1.15%

Top 10 Holdings - As of 31/07/2025

Holding	Sector	Weighting
Schneider Electric SE	Industrials	3.01%
Microsoft Corp	Technology	2.88%
Asahi Intecc Co Ltd	Healthcare	2.75%
Edwards Lifesciences Corp	Healthcare	2.73%
Mettler-Toledo International Inc	Healthcare	2.67%
Air Liquide SA	Basic Materials	2.62%
Shell PLC	Energy	2.60%
Rio Tinto PLC Ordinary Shares	Basic Materials	2.56%
Tokyo Ohka Kogyo Co Ltd	Technology	2.50%
Kerry Group PLC Class A	Consumer Defensive	2.39%

Risk Measures - As of 31/08/2025

	1Yr	1Yr Cat Ave	3Yr	3Yr Cat Ave	5Yr	5Yr Cat Ave
Alpha	-9.94	-1.83	-5.23	-1.86	-2.49	-1.58
Beta	1.05	0.95	0.61	0.91	0.72	0.93
Information Ratio	-2.86	-0.69	-1.42	-0.66	-0.77	-0.53
R Squared	83.31%	82.30%	58.16%	79.97%	59.78%	80.60%
Sharpe Ratio	-0.54	-0.15	-0.39	0.22	0.18	0.42
Std Dev	8.66	8.14	6.31	8.36	7.58	8.93

Algebris Investments (IRL)
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Algebris Core Italy I EUR	€193.03	-	-2.12	0.00	24.22	15.03
Algebris Core Italy R EUR	€179.44	-	-1.97	0.00	23.30	14.18
Algebris Financial Credit I EUR	€223.06	-	-0.23	0.00	7.19	10.28
Algebris Financial Credit R EUR	€188.67	-	-0.20	0.00	6.50	9.60
Algebris Financial Credit Rd EUR	€ 97.83	-	-0.10	5.92	6.58	9.69
Algebris Financial Equity B EUR	€325.71	-	-1.58	0.00	36.77	30.47
Algebris Financial Equity R EUR	€266.37	-	-1.30	0.00	35.41	29.18
Algebris Financial Income I EUR	€279.05	-	-0.67	0.00	20.42	18.62
Algebris Financial Income R EUR	€247.60	-	-0.61	0.00	19.34	17.56
Algebris Financial Income Rd EUR	€132.91	-	-0.33	3.91	19.35	17.56
Algebris Global Credit Opportunities I EUR	€152.85	-	-0.11	0.00	5.46	7.65
Algebris Global Credit Opportunities R EUR	€147.27	-	-0.11	0.00	2.60	7.87
Algebris Global Credit Opportunities Rd EUR	€113.03	-	-0.09	5.97	2.61	7.94
Algebris IG Financial Credit I EUR	€118.65	-	-0.22	0.00	4.97	8.67
Algebris IG Financial Credit R EUR	€115.19	-	-0.22	0.00	4.45	8.12
Algebris Strategic Credit Fund I EUR	€115.89	-	-0.17	0.00	3.50	-
Algebris Strategic Credit Fund RD EUR	€109.24	-	-0.17	2.46	3.50	-
Algebris Sust. World B	€128.27	-	-0.97	0.00	-1.47	-
Algebris Sust. World R	€123.49	-	-0.94	0.00	-2.73	-

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	1Yr	3Yr
Artemis SmartGARP UK Equity Fund Class I Acc	3862.01	-	8.96	2.53	34.32	21.43
Artemis Corporate Bond Fund Accumulation GBP	114.87	-	-0.27	5.08	4.44	8.20
Artemis SmartGARP European Equity Fund Class I Acc GBP	806.55	-	-0.25	2.51	41.39	29.10
Artemis SmartGARP Global Emerg Equity Fund Class I Acc	249.66	-	-1.26	-	21.56	14.67
Artemis SmartGARP Global Equity Fund Class I Acc GBP	583.47	-	1.74	2.29	28.80	14.97
Artemis Global Income Fund I Inc	117.12	-	0.64	2.66	42.34	23.59
Artemis Global Select Fund I Acc	200.80	-	0.94	0.23	4.79	6.96
Artemis Short-Dtd Global High Yield Bond	129.03	-	-0.20	4.59	6.74	8.25
Artemis High Income Fund I Inc	75.84	-	-0.10	5.54	8.20	11.16
Artemis Income Fund I Inc	321.15	-	0.12	3.36	15.74	16.29
Artemis Monthly Distribution Fund I Inc	90.34	-	0.15	3.89	20.65	14.06
Artemis Positive Future Fund Acc GBP	64.29	-	0.59	0.06	1.97	-2.50
Artemis Strategic Assets I Acc	98.99	-	-0.42	4.22	-3.64	3.63
Artemis Strategic Bond I Q Acc	121.62	-	-0.39	4.50	5.34	7.99
Artemis UK Select Fund Class I Acc	1297.56	-	4.22	1.78	25.93	26.00
Artemis UK Smaller Cos I Acc	2421.37	-	-5.64	1.81	0.25	8.17
Artemis UK Special Sits I Acc	1084.71	-	1.13	2.07	16.73	17.99
Artemis US Extended Alpha I Acc	477.50	-	2.22	0.00	8.25	12.87
Artemis US Select I Acc	456.70	-	1.14	0.00	11.92	14.44
Artemis US Smlr Cos I Acc	413.40	-	1.00	0.00	10.54	9.02

Atlantas Sicav (LUX)
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
American Dynamic	$8851.30	-	3.05	0.00	7.39	12.62
American One	$6654.21	-	63.87	-	7.84	14.05
Bond Global	€1620.51	-	-4.17	0.00	-0.72	1.03
Eurocroissance	€1352.29	-	-0.98	0.00	-5.03	2.75
Far East	$1192.82	-	-3.03	-	22.95	8.56

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	1Yr	3Yr
Blue Whale Growth USD T	$ 17.99	-	-0.20	0.00	27.73	32.45

Brown ADVISORY Thoughtful Investing.

Brown Advisory Funds plc (IRL)
http://www.brownadvisory.com Tel: 020 3301 8130
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Global Leaders Fund USD C	$ 31.67	-	-0.19	0.00	10.12	21.06
Global Leaders Sustainable Fund USD C	$ 18.72	-	-0.11	0.00	9.03	19.61
Global Sustainable Total Return Bond GBP B	£ 9.77	-	-0.02	3.83	3.41	3.27
Global Sustainable Total Return Bond USD B	$ 10.85	-	-0.02	0.00	3.73	3.95
US Equity Growth Fund USD B	$ 71.83	-	-0.19	0.00	8.11	19.61
US Flexible Equity Fund USD B	$ 38.44	-	-0.22	0.00	10.56	22.74
US Mid-Cap Growth Fund USD C	$ 24.54	-	-0.15	0.00	12.93	17.34
US Small Cap Blend Fund USD B	$ 26.21	-	-0.21	0.00	1.24	10.36
US Smaller Companies Fund USD B	$ 39.16	-	-0.30	0.00	-0.36	7.58
US Sustainable Growth Fund USD C	$ 37.37	-	-0.20	0.00	7.79	20.65
US Sustainable Value Fund USD C Acc	$ 15.18	-	-0.16	0.00	8.04	-

Canaccord WEALTH

Canaccord International Fund Managers Limited (JER)
Third Floor, No 1 Grenville Street, St Helier, Jersey, JE2 4UF
+44 (0) 1534 708 104 (Int.) +44 (0) 800 735 8000 (UK)

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Canaccord Wealth International Investment Funds Limited						
Euro High Income	€1.2528	-	-0.0015	2.50	2.62	3.84
High Income	£0.8571	-	-0.0014	3.77	3.96	7.15
Sterling Bond	£1.3042	-	-0.0023	2.06	4.19	7.08
Canaccord Wealth International Multi Strategy Funds Limited						
Cautious Balanced Strategy	£1.3828	-	-0.0001	0.00	5.47	5.79
Cautious Balanced Strategy A	£0.9878	-	0.0000	1.84	5.99	6.33
Balanced Strategy	£1.0673	-	-0.0001	0.72	6.13	7.23
Balanced Strategy A	£1.0676	-	0.0000	1.20	6.66	7.78
Growth Strategy	£2.3548	-	-0.0014	0.00	7.43	8.54
Growth Strategy A	£1.1246	-	-0.0007	0.75	7.97	9.10
High Growth Strategy	£3.3765	-	-0.0009	0.00	8.74	9.17
High Growth Strategy A	£1.1512	-	-0.0003	0.43	9.28	9.72
US$ Growth Strategy	$2.2750	-	-0.0019	0.00	6.70	14.96

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

CG Asset Management Limited (IRL)
20 King Street, London EC2V 8EG
Dealing: Tel. +353 1434 5098 Fax. +353 1542 2859
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
CG Portfolio Fund Plc						
Absolute Return Cls M Inc	£139.85	140.49	0.07	2.66	4.82	2.25
Capital Gearing Portfolio GBP P	£36974.74	36902.31	13.80	1.98	4.31	1.60
Capital Gearing Portfolio GBP V	£186.51	187.54	0.07	1.97	4.31	1.60
Dollar Fund Cls D Inc	£156.31	156.78	1.01	2.91	2.09	-3.88
Dollar Hedged GBP Inc	£ 95.48	95.76	-0.13	2.58	1.80	2.27
Real Return Cls A Inc	£187.10	187.66	0.88	2.60	2.67	-3.31
UK Index-Linked Bond G Inc	£103.86	104.00	-0.36	2.12	0.96	-

CANDRIAM A NEW YORK LIFE INVESTMENTS COMPANY

Candriam Investors Group (LUX)
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Candriam Abs Ret Eqt Mkt Neutral-C-Cap	€223.12	-	-0.30	0.00	0.91	4.00
Candriam Bonds Credit Opportunities - C - Cap	€1431.01	-	-0.72	0.00	5.69	8.58
Candriam Bonds Glb Hi Yield -C-Cap	€288.03	-	-0.47	0.00	5.44	8.29
Candriam Bonds Glb Infl Sh Dr Cap	€164.92	-	-0.26	0.00	2.96	2.76
Candriam Bonds Total Return - C - Cap	€142.61	-	0.00	0.00	2.28	2.74
Candriam Diversified Futures-I-Cap	€13000.45	-	12.06	0.00	-5.79	-3.16
Candriam Eqts L Australia Cap	A$2259.37	-	1.47	0.00	7.40	11.06
Candriam Eqts L Emerging Mkts Cap	€1137.06	-	-14.51	0.00	15.46	8.01
Candriam Equities L Biotech-C-Cap	$952.92	-	-17.45	0.00	4.09	11.58
Candriam Equities L Europe Innov-R-Cap	€247.14	-	-3.29	0.00	-10.82	1.69
Candriam Index Arbitrage-C-Cap	€1529.44	-	0.06	0.00	1.76	2.88
Candriam Long Short Credit-R-Cap	€118.15	-	-0.04	0.00	3.53	3.83
Candriam Risk Arbitrage - C - Cap	€2706.95	-	0.82	0.00	3.96	2.47
Candriam Sust Bond Emerg Mkts-I-DIST	$805.80	-	-1.88	7.09	4.33	7.54
Candriam Sust Bond Euro Corp-R-Cap	€110.61	-	-0.12	0.00	3.47	5.38
Candriam Sust Bond Global High Yield-I-Cap	€1253.77	-	-1.28	0.00	4.31	6.78
Candriam Sust Eq Cirl Econ-R-Cap	$145.34	-	-1.24	0.00	-2.40	7.22
Candriam Sust Eq Clim Action-I-Cap	$1833.85	-	-8.71	0.00	6.23	8.49
Candriam Sust Eq Emerging Mkts-C-Cap	€136.88	-	-1.85	0.00	7.58	3.41
Candriam Sust Eq EMU-C-Cap	€195.23	-	-1.10	0.00	3.00	11.78
Candriam Sust Eq Europe S&M Caps-C-Cap	€2299.46	-	-26.38	0.00	-6.44	2.80
Candriam Sust Eq World -C-Cap	€ 40.06	-	-0.02	0.00	8.42	11.29
NYLI GF US High Yield Corp Bond R	$169.08	-	-0.38	0.00	6.46	9.08

Candriam Investors Group
Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Candriam Bds Euro Sh.Term Cap	€2173.42	-	-0.56	0.00	2.76	3.17
Candriam Bonds Credit Opportunities	€218.04	-	0.00	0.00	3.12	4.70
Candriam Bonds Emerging Markets - C - ACCU	$3005.10	-	-9.30	0.00	7.63	12.47
Candriam Equities L Europ Opt Qlt-I-Cap	€221.33	-	-1.63	0.00	-0.02	3.26
Candriam Equities L Global Demg-R-Cap	€334.38	-	-0.11	0.00	5.76	10.99
Candriam Equities L Onco-I-Cap	$2805.34	-	-54.99	0.00	-13.33	3.33
Candriam Equities L Robt&InnvTech-I-Cap	$5468.05	-	-33.59	0.00	20.62	26.18

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
VT Cantab Balanced A GBP Acc	£ 1.26	-	0.00	1.85	10.13	5.49
VT Cantab Moderate A GBP Acc	£ 1.27	-	0.01	2.17	8.08	5.03
VT Cantab Sustainable Glbl Eq A GBP Acc	£ 1.53	-	-0.01	1.41	6.14	8.44

Chartered Asset Management Pte Ltd
Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
CAM-GTF VCC	$402017.26	402017.26	12970.51	-	-6.36	3.78
CAM GTi VCC	$780.49	-	-32.39	-	12.31	4.69
RAIC VCC	$ 1.64	1.64	0.03	2.06	5.74	-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	1Yr	3Yr
CP Multi-Strategy Fund	$424.66	-	-1.98	-	15.87	11.78

CP Capital Asset Management Limited
www.cpgbl.com, email: fundservices@cpgbl.com
International Mutual Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
CPS Master Private Fund	$569.29	-	-0.36	-	13.99	11.13
CP Global Alpha Fund	$468.67	-	-0.73	-	13.65	11.14
CP Dual-Purpose Fund	$196.26	-	-0.31	-	-	-

Dodge & Cox® Worldwide Funds

Dodge & Cox Worldwide Funds (IRL)
48-49 Pall Mall, London SW1Y 5JG.
www.dodgeandcox.com +44 (0)203 642 3370
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Dodge & Cox Worldwide Funds - Emerging Markets Stock Fund						
Emerging Markets Stock Fund A USD Acc	$ 12.47	-	-0.05	0.00	26.47	21.51
Emerging Markets Stock Fund A GBP Acc	£ 13.23	-	0.06	0.00	26.36	13.49
Emerging Markets Stock Fund Class D GBP Dis	£ 12.12	-	0.00	1.73	26.42	13.52
Emerging Markets Stock Fund Class A EUR Acc	€ 13.00	-	0.04	0.00	20.82	14.28
Dodge & Cox Worldwide Funds - Global Bond Fund						
EUR Accumulating Class	€ 17.72	-	0.06	0.00	0.00	2.34
EUR Accumulating Class (H)	€ 12.14	-	-0.04	0.00	2.79	6.54
EUR Distributing Class	€ 11.31	-	-0.09	4.69	-0.07	2.32
EUR Distributing Class (H)	€ 7.68	-	-0.11	4.45	2.47	6.44
GBP Distributing Class	£ 12.13	-	-0.08	4.65	4.57	1.64
GBP Distributing Class (H)	£ 8.53	-	-0.14	-	4.42	8.13
USD Accumulating Class	$ 14.91	-	-0.05	0.00	4.78	8.85
CHF Distributing Class (H)	SFr 8.01	-	-0.12	-	0.22	4.10
Dodge & Cox Worldwide Funds -Global Stock Fund						
USD Accumulating Share Class	$ 41.88	-	-0.43	-	11.59	18.50
GBP Accumulating Share Class	£ 51.65	-	-0.11	0.00	11.41	10.67
GBP Distributing Share class	£ 33.45	-	-0.14	-	11.41	10.67
EUR Accumulating Share Class	€ 53.94	-	-0.19	-	6.47	11.42
GBP Distributing Class (H)	£ 18.22	-	-0.22	1.17	10.94	17.40
USD Distributing Class	$ 17.27	-	-0.22	1.18	11.58	18.50
CAD Accumulating Class	C$ 55.10	-	-0.41	-	15.37	19.49
Dodge & Cox Worldwide Funds-U.S. Stock Fund						
USD Accumulating Share Class	$ 53.57	-	-0.43	0.00	9.02	16.64
GBP Accumulating Share Class	£ 62.47	-	0.00	0.00	8.83	8.94
GBP Distributing Share Class	£ 36.55	-	-0.07	0.80	8.83	8.93
EUR Accumulating Share Class	€ 59.57	-	-0.08	0.00	4.02	9.67
GBP Distributing Class (H)	£ 20.41	-	-0.20	0.78	8.59	15.75
USD Distributing Class	$ 19.71	-	-0.20	0.80	9.04	16.63

DRAGON CAPITAL

Dragon Capital
www.dragoncapital.com
Fund information:info@dragoncapital.com
Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Vietnam Equity (UCITS) Fund A USD	$ 39.46	-	-0.16	0.00	16.23	10.06

edentree investment management

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
EdenTree European Equity Cls A Inc	416.10	-	-0.90	-	15.25	17.32
EdenTree European Equity Cls B Inc	420.50	-	-0.90	2.69	15.83	17.95
EdenTree Global Equity Cls A Inc	394.20	-	-1.70	0.71	6.96	9.01
EdenTree Global Equity Cls B Inc	397.60	-	-1.70	1.19	7.51	9.56
Edentree Global Impact Bond B	88.53	-	-0.10	3.43	1.81	4.77
EdenTree Global Sustainable Gov Bond	£ 0.99	-	0.00	-	-	-
Edentree Green Future B Net Inc	120.80	-	0.20	0.77	7.02	8.49
EdenTree Green Infrastructure Cls B Inc	£ 0.74	-	-0.01	6.74	-4.91	-
EdenTree Managed Income Cls A Inc	130.10	-	0.10	-	6.60	8.64
EdenTree Managed Income Cls B Inc	140.50	-	0.10	4.15	7.05	9.10
EdenTree Multi-Asset Balanced Cls B Acc	£ 1.06	-	0.00	2.16	4.95	7.33
EdenTree Multi-Asset Catious Cls B Acc	£ 1.04	-	-0.01	2.32	3.57	6.36
EdenTree Multi-Asset Growth Cls B Acc	£ 1.10	-	-0.01	-	6.58	8.91
EdenTree Responsible and Sust S Dtd Bd B	97.23	-	-0.06	3.67	4.34	5.50
EdenTree Sterling Bond Cls A Inc	86.94	-	-0.18	4.76	3.18	6.24
EdenTree Sterling Bond Cls B Inc	99.79	-	-0.21	4.74	3.80	6.88
EdenTree UK Equity Cls A Inc	227.30	-	-0.20	1.51	1.83	6.02
EdenTree UK Equity Cls B Inc	226.40	-	-0.20	2.01	2.34	6.58
EdenTree UK Equity Opps Cls A Inc	322.60	-	-0.50	1.05	8.31	10.28
EdenTree UK Equity Opps Cls B Inc	329.30	-	-0.50	1.52	8.86	10.86

EURONOVA ASSET MANAGEMENT UK LLP

Euronova Asset Management UK LLP (CYM)
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Smaller Cos Cls One Shares	€ 59.96	-	-0.29	0.00	6.09	4.45
Smaller Cos Cls Two Shares	€ 37.75	-	-0.18	0.00	5.54	3.93
Smaller Cos Cls Three Shares	€ 18.84	-	-0.09	0.00	5.55	3.94
Smaller Cos Cls Four Shares	€ 24.79	-	-0.09	0.00	5.35	3.87

Fidelity INTERNATIONAL

FIL Investment Services (UK) Limited (1200)F (UK)
Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, KT20 6RP
Callfree: Private Clients 0800 414161
Broker Dealings: 0800 414 181
OEIC Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Allocator World Fund W-ACC-GBP	£ 3.69	-	0.00	1.27	13.88	11.64
American Fund W-ACC-GBP	£ 81.70	-	0.21	0.00	15.94	14.60
American Special Sits W-ACC-GBP	£ 26.19	-	0.03	0.52	4.80	3.92
Asia Fund W-ACC-GBP	£ 19.33	-	-0.19	0.97	16.38	7.11
Asia Pacific Ops W-Acc	£ 3.33	-	-0.01	1.27	11.82	6.11
Asian Dividend Fund W-ACC-GBP	£ 2.86	-	-0.01	2.70	13.55	6.37
Cash Fund W-ACC-GBP	£ 1.17	-	0.00	4.74	4.53	4.61
China Fund W-Accumulation (UK)	£ 2.77	-	-0.02	1.08	27.56	-0.42
Emerging Mkts NAV	£ 7.21	-	-0.16	1.72	32.44	14.60
Enhanced Income Fund W-INC-GBP	£ 0.82	-	0.00	6.95	5.11	7.35
European Fund W-ACC-GBP	£ 29.08	-	0.06	1.54	2.36	10.64
Extra Income Fund W-ACC-GBP	£ 1.51	-	0.00	4.56	5.45	8.08
Sustainable Emerg Mkts Equity Fund A-ACC Shares	£ 1.52	-	0.01	-	-13.81	-0.91
Sustainable European Equity Fund W-ACC-GBP	£ 6.62	-	0.03	1.59	7.39	11.21
Sustainable Global Equity Fund W-ACC-GBP	£ 39.90	-	0.01	0.31	5.22	6.18
Japan Fund W-ACC-GBP	£ 8.33	-	0.03	1.08	20.59	14.08
Select 50 Balanced Fund PI-ACC-GBP	£ 1.38	-	0.00	1.80	9.44	7.43
Special Situations Fund W-ACC-GBP	£ 61.15	-	0.03	2.70	17.24	16.16
Short Dated Corporate Bond Fund W-ACC-GBP	£ 12.27	-	-0.01	4.50	5.35	6.83
Sustainable Water & Waste W-ACC-GBP	£ 1.27	-	0.00	-	9.71	-0.90
UK Select Fund W-ACC-GBP	£ 4.32	-	0.00	1.76	0.84	8.27
Global Dividend Fund W-ACC-GBP	£ 4.05	-	0.02	-	9.96	12.01
Global Enhanced Income W-ACC-GBP	£ 3.13	-	0.00	-	10.66	11.68
Global Special Sits W-ACC-GBP	£ 77.65	-	-0.08	0.41	17.83	12.88
Index Emerging Markets P-ACC-GBP	£ 2.19	-	-0.02	2.12	16.78	8.49
Index Europe ex UK P-ACC-GBP	£ 2.55	-	0.00	2.30	12.69	14.74
Index Japan P-ACC-GBP	£ 2.62	-	0.00	1.74	13.93	12.00
Index Pacific ex Japan P-Acc-GBP	£ 2.29	-	0.00	3.19	10.12	6.24
Index UK P-ACC-GBP	£ 2.10	-	0.00	2.92	13.49	13.41
Index US P-ACC-GBP	£ 5.32	-	0.02	0.93	15.90	14.47
Index World P-ACC-GBP	£ 4.00	-	0.01	1.24	15.84	14.07
MoneyBuilder Balanced Fund W-ACC-GBP	£ 0.67	-	0.00	3.39	2.89	5.94
MoneyBuilder Dividend Fund W-INC-GBP	£ 1.34	-	-0.01	-	5.47	7.96
Sustainable MoneyBuilder Income Fund W-ACC-GBP	£ 13.83	-	-0.03	4.38	3.44	6.56
Multi Asset Allocator Adventurous Fund W-ACC-GBP	£ 2.82	-	0.00	1.41	11.59	10.12
Multi Asset Allocator Defensive Fund W-ACC-GBP	£ 1.52	-	0.00	2.49	4.77	5.59
Multi Asset Allocator Growth Fund W-ACC-GBP	£ 2.34	-	0.01	1.57	9.47	8.54
Multi Asset Balanced Income Fund W-INC-GBP	£ 0.99	-	-0.01	4.73	8.54	5.92
Multi Asset Income & Growth Fund W-INC-GBP	£ 1.13	-	0.00	3.80	10.86	8.13
Multi Asset Income Fund W-INC-GBP	£ 0.87	-	0.00	5.52	6.79	5.23
Multi Asset Allocator Strategic Fund W-ACC-GBP	£ 1.91	-	0.00	1.78	7.00	6.91
Multi Asset Open Advent W-ACC-GBP	£ 2.21	-	0.00	1.79	12.56	8.72
Multi Asset Open Defen W-ACC-GBP	£ 1.56	-	0.00	2.84	7.81	5.89
Multi Asset Open Growth Fund W-ACC-GBP	£ 2.07	-	0.00	2.30	11.71	8.49
Multi Asset Open Strategic Fund W-ACC-GBP	£ 1.81	-	0.00	2.29	9.62	7.12
Open World Fund W-ACC-GBP	£ 2.98	-	0.00	0.79	13.05	9.27
Strategic Bond Fund W-ACC-GBP	£ 1.37	-	0.00	-	4.11	6.46
UK Opportunities Fund W-ACC-GBP	257.00	-	-0.40	1.26	-1.61	3.40
UK Smaller Companies W-ACC-GBP	£ 4.25	-	-0.01	2.52	1.77	9.86
Index Sterling Corporate Bond Fund P-ACC-GBP	£ 0.94	-	0.00	4.62	3.37	7.01
Index UK Gilt Fund P-ACC-GBP	£ 0.75	-	0.00	4.08	-1.83	2.32
Sustainable Asia Equity Fund W-ACC-GBP	£ 2.18	-	-0.02	0.95	15.66	4.31
Sustainable Multi Asset Balanced Fund W-ACC-GBP	£ 1.13	-	0.00	2.03	5.91	7.02
Sustainable Multi Asset Conservative Fund W-ACC-GBP	£ 1.03	-	0.00	2.86	4.38	5.45
Sustainable Multi Asset Growth Fund W-ACC-GBP	£ 1.20	-	0.00	1.68	7.64	7.94

Findlay Park

Findlay Park Funds ICAV (IRL)
Riverside One,Sir John Rogerson's Quay,Dublin 2,D02 X576,Ireland
Tel: 020 7968 4900
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
American EUR Unhedged Class	€196.88	-	-0.02	0.00	-2.79	8.47
American Fund USD Class	$229.94	-	-1.34	0.00	1.60	15.38
American Fund GBP Hedged	£110.94	-	-0.66	0.00	1.31	14.38
American Fund GBP Unhedged	£172.24	-	0.33	0.00	1.78	7.85

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	1Yr	3Yr
Fundsmith Equity T Acc	693.59	-	1.11	0.24	-0.43	5.97
Fundsmith Equity T Inc	628.17	-	1.00	-	-0.43	5.97

GUINNESS GLOBAL INVESTORS

Guinness Global Investors

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Guinness Global Equity Income Y GBP Dist	£ 22.30	-	-0.01	2.05	4.39	8.68
Guinness Global Innovators Y GBP Acc	£ 41.84	-	-0.03	0.00	14.35	18.19
Guinness Sustainable Global Equity Y GBP Acc	£ 12.32	-	-0.09	0.00	-1.62	4.48

HPB Assurance Ltd
Anglo Intl House, Bank Hill, Douglas, Isle of Man, IM1 4LN 01638 563490
International Insurances

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Holiday Property Bond Ser 1	£ 0.49	-	0.01	0.00	-	-0.27
Holiday Property Bond Ser 2	£ 0.64	-	0.00	0.00	-	-

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	1Yr	3Yr
Janus Henderson Absolute Return Fund A Acc	198.70	-	0.10	2.23	5.92	7.38
Janus Henderson Emerg Markets Asia Fund A Acc	1466.00	-	-15.00	0.24	20.56	7.35
Janus Henderson Asian Dividend Income Unit Trust Inc	85.10	-	-0.23	6.48	17.36	7.19
Janus Henderson Cautious Managed Fund A Acc	326.00	-	-0.80	3.90	4.62	8.10
Janus Henderson Cautious Managed Fund A Inc	145.50	-	-0.40	3.99	4.59	8.09
Janus Henderson China Opportunities Fund A Acc	1347.00	-	-15.00	0.81	35.17	1.98
Janus Henderson Emerging Markets Opportunities Fund A Acc	239.60	-	-2.30	0.00	16.76	5.15
Janus Henderson Euro Mid & Large Cap Fund A Acc	363.00	-	-0.10	0.82	9.40	11.45
Janus Henderson European Selected Opportunities Fund A Acc	2913.00	-	10.00	0.77	11.87	14.24
Janus Henderson Fixed Interest Monthly Income Fund Inc	17.65	-	-0.02	5.20	4.05	5.88
Janus Henderson Global Select Fund Acc	5831.00	-	13.00	0.00	12.31	10.51
Janus Henderson Global Equity Income Fund A Inc	74.34	-	-0.05	-	10.48	8.53
Janus Henderson Global Sustainable Equity Fund A Inc	636.40	-	1.20	-	9.59	10.39
Janus Henderson Global Technology Leaders Fund A Acc	5575.00	-	-13.00	0.00	25.03	25.57
Janus Henderson Instl UK Index Opportunities A Acc	£ 1.50	-	0.00	2.49	14.30	13.40
Janus Henderson Multi-Asset Absolute Return Fund A Acc	178.20	-	0.00	1.89	0.73	3.55
Janus Henderson Multi-Manager Active Fund A Acc	300.80	-	-1.20	-	5.77	6.42
Janus Henderson Multi-Manager Distribution Fund A Inc	130.30	-	-0.10	3.16	4.34	5.14
Janus Henderson Multi-Manager Diversified Fund A Acc	98.94	-	-0.06	3.67	4.62	5.62
Janus Henderson Multi-Manager Global Select Fund Acc	387.30	-	0.10	0.61	7.02	7.99
Janus Henderson Multi-Manager Income & Growth Fund A Acc	215.40	-	-0.10	3.18	4.72	5.76
Janus Henderson Multi-Manager Income & Growth Fund A Inc	153.60	-	0.00	3.25	4.74	5.76
Janus Henderson Multi-Manager Managed Fund A Acc	366.00	-	-1.40	3.22	5.54	6.53
Janus Henderson Multi-Manager Managed Fund A Inc	342.00	-	-1.30	1.65	5.55	6.54
Janus Henderson Sterling Bond Unit Trust Acc	224.20	-	-0.40	3.11	2.33	5.40
Janus Henderson Sterling Bond Unit Trust Inc	56.48	-	-0.12	3.15	2.29	5.38
Janus Henderson Strategic Bond Fund A Inc	99.33	-	-0.15	-	1.49	2.44
Janus Henderson UK Alpha Fund A Acc	172.80	-	0.20	1.55	7.33	10.69
Janus Henderson UK Equity Income & Growth Fund A Inc	594.50	-	0.10	-	14.23	12.43
Janus Henderson US Growth Fund A Acc	2815.00	-	-6.00	0.00	17.24	18.54

LGT Wealth Management (CI) Limited (JER)
IFC1, The Esplanade, St Helier, Jersey, JE1 4BP
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Volare Offshore Strategy Fund Limited						
Bridge Fund	£2.3472	-	-0.0012	2.06	0.06	4.99
Global Equity Fund	£3.8752	-	0.0040	1.04	0.03	7.53
Global Fixed Interest Fund	£0.7603	-	-0.0001	4.57	5.69	5.70
Income Fund	£0.6792	-	-0.0005	2.97	1.31	5.30
Sterling Fixed Interest Fund	£0.6895	-	0.0000	4.77	5.16	2.64
UK Equity Fund	£1.8905	-	-0.0121	3.29	2.73	3.77

Marwyn Asset Management Limited (CYM)
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Marwyn Value Investors	£329.72	-	-6.14	0.00	-	-7.17

McInroy & Wood

McInroy & Wood Portfolios Limited (UK)
Easter Alderston, Haddington, EH41 3SF 01620 825867
Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Balanced Fund Acc	£ 63.43	-	-0.08	1.80	0.30	1.00
Balanced Fund Inc	£ 60.69	-	-0.08	1.84	0.30	1.81
Emerging Markets Fund Acc	£ 22.47	-	-0.19	2.02	-1.65	-4.96
Emerging Markets Fund Inc	£ 20.47	-	-0.17	2.11	-1.66	-3.91
Income Fund Acc	£ 31.74	-	-0.01	2.42	-0.84	1.19
Income Fund Inc	£ 28.78	-	-0.01	3.19	-0.84	2.70
Smaller companies Fund Acc	£ 62.57	-	-0.30	1.33	-4.53	0.91
Smaller Companies Fund Inc	£ 59.40	-	-0.28	1.37	-4.53	1.74

Ministry of Justice Common Investment Funds (UK)
Property & Other UK Unit Trusts

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
The Equity Idx Tracker Fd Inc	2332.00	-	-7.00	-	12.52	11.17

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	1Yr	3Yr
Nutshell Growth Fund GPB Institutional Founder	£174.6235	-	-0.2733	0.00	22.69	20.95

OASIS

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Oasis Crescent Global Equity Fund USD A (Dist)	$ 46.48	-	-0.04	0.40	17.19	15.03
Oasis Crescent Global Income Fund USD A (Dist)	$ 10.43	-	-0.02	3.24	4.59	5.10
Oasis Crescent Global Low Equity Fund USD D (Dist)	$ 14.72	-	-0.03	0.89	9.57	9.79
Oasis Crescent Global Medium Equity Fund USD A (Dist)	$ 16.64	-	-0.02	0.60	10.30	10.41
Oasis Crescent Global Property Equity Fund USD A (Dist)	$ 9.65	-	-0.05	1.14	-2.29	11.26
Oasis Crescent Global Short Term Income Fund USD A (Dist)	$ 0.95	-	0.00	3.37	3.39	4.18
Oasis Crescent Variable Fund GBP A (Dist)	£ 10.95	-	0.04	0.23	6.03	5.45

Private Fund Mgrs (Guernsey) Ltd (GSY)
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Monument Growth 23/09/2025	£587.96	593.62	-0.58	0.57	2.07	3.34

MANAGED FUNDS SERVICE

Purisima Investment Fds (UK) (1200)F (UK)
3rd Floor, Central Square, 29 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	1Yr	3Yr
Global Total Fd PCG A	611.09	-	2.04	0.17	17.00	18.63
Global Total Fd PCG B	601.72	-	2.01	0.00	16.71	18.33
Global Total Fd PCG INT	586.95	-	1.95	0.00	16.42	18.04

Purisima Investment Fds (CI) Ltd (JER)
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
PCG B ✠	487.07	-	-4.23	0.00	14.93	25.12
PCG C ✠	470.96	-	-4.09	0.00	14.67	24.84

Ram Active Investments SA
www.ram-ai.com
Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
RAM Systematic Emerg Markets Eq	$ 321.58	321.58	-2.47	-	20.26	18.34
RAM Systematic European Eq	€ 670.55	670.55	-3.90	-	8.02	12.76
RAM Systematic Funds Global Sustainable Income Eq	$ 209.20	209.20	-1.95	0.00	10.93	15.86
RAM Systematic Long/Short European Eq	€ 189.65	189.65	0.37	-	9.40	6.72

Royal London (UK)
80 Fenchurch Street, London EC3M 4BY
Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Royal London Sustainable Diversified A Inc	£ 2.73	-	0.00	-	5.38	9.14
Royal London Sustainable World A Inc	451.30	-	1.20	-	11.41	11.80
Royal London Corporate Bond Mth Income	77.61	-	-0.18	-	4.78	7.88
Royal London European Growth Trust	254.80	-	1.00	-	12.06	13.63
Royal London Sustainable Leaders A Inc	923.40	-	1.90	-	6.22	10.75
Royal London UK Growth Trust	770.40	-	2.00	-	13.07	13.59
Royal London UK Income With Growth Trust	230.90	-	-0.20	-	9.40	11.05
Royal London US Growth Trust	567.20	-	1.50	-	12.35	14.90

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

Ruffer LLP (1000)F (UK)
3rd Floor, Central Square, 29 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	1Yr	3Yr
WS Ruffer Diversified Rtrn C Acc	108.75	-	0.08	0.61	6.11	2.27
WS Ruffer Diversified Rtrn C Inc	104.58	-	0.07	0.62	6.10	2.27
WS Ruffer Equity & General C Acc	693.31	-	3.77	1.52	9.19	8.35
WS Ruffer Equity & General C Inc	599.62	-	3.26	1.57	9.19	8.35
WS Ruffer Gold C Acc	659.59	-	57.56	0.28	94.24	46.61
WS Ruffer Gold C Inc	394.60	-	34.44	0.34	94.24	46.62
WS Ruffer Total Return C Acc	577.85	-	4.36	1.27	5.26	2.00
WS Ruffer Total Return C Inc	340.51	-	2.57	1.29	5.25	2.00

SICO BSC (c) (BHR)
+973 17515031.
www.sicobank.com

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Khaleej Equity Fund	$ 608.38	-	-2.17	0.00	-4.24	-0.30
SICO Kingdom Equity Fund	$ 35.77	-	-0.01	0.00	-9.03	-1.35
SICO Gulf Equity Fund	$ 208.32	-	-1.28	0.00	23.29	6.89

STONEHAGE FLEMING
GLOBAL BEST IDEAS EQUITY FUND

Stonehage Fleming Investment Management Ltd (IRL)
www.stonehagefleming.com/gbi
enquiries@stonehagefleming.com
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
SF Global Best Ideas Eq B USD ACC	$ 302.84	-	-2.45	-	9.55	14.24
SF Global Best Ideas Eq D GBP INC	£ 344.20	-	-0.11	-	9.76	6.79

SUPERFUND INVEST BETTER

Superfund Asset Management GmbH
www.superfund.com, +43 (1) 247 00
Other International Funds
Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Superfund Green Gold	$ 1426.72	-	-11.92	0.00	29.88	4.89
Superfund Green Silver	$ 1194.61	-	13.66	0.00	29.54	6.37
Regulated						
Superfund Green US$	$ 640.83	-	-5.87	0.00	-1.42	-15.39
Superfund Black Blockchain EUR	€ 30.48	-	0.50	0.00	70.57	-
Superfund Gold Silver & Mining EUR	€ 17.18	-	-0.27	0.00	39.79	-

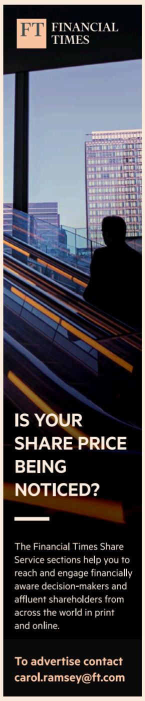
TROY ASSET MANAGEMENT

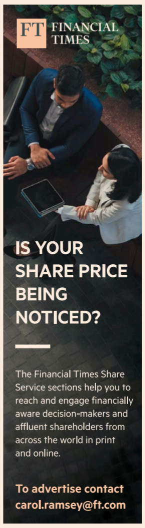
Troy Asset Mgt (1200) (UK)
3rd Floor, Central Square, 29 Wellington Street, Leeds LS1 4DL
Order Desk and Enquiries: 0345 608 0950
Authorised Inv Funds
Authorised Corporate Director - Waystone Management (UK) Limited
Trojan Investment Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Trojan Ethical Global Inc O Acc	116.70	-	0.31	2.53	5.10	3.94
Trojan Ethical Global Inc O Inc	105.89	-	0.28	2.57	5.09	3.94
Trojan Ethical O Acc	150.80	-	-0.17	1.23	8.66	6.03
Trojan Ethical O Inc	146.58	-	-0.17	1.25	8.65	6.10
Trojan Ethical Income O Acc	156.56	-	-0.26	2.59	0.20	6.45
Trojan Ethical Income O Inc	121.05	-	-0.20	2.68	0.21	6.45
Trojan Fund O Acc	438.12	-	-0.98	1.15	6.94	4.30
Trojan Fund O Inc	346.17	-	-0.78	1.33	7.21	4.39
Trojan Global Income O Acc	177.89	-	0.18	2.88	7.23	3.58
Trojan Global Income O Inc	136.47	-	0.14	-	7.22	3.57
Trojan Income O Acc	378.32	-	-0.74	2.81	-0.32	5.13
Trojan Income O Inc	171.63	-	-0.33	2.90	-0.31	5.14

Troy Asset Mgt (1100) (IRL)
35 Shelbourne Road, Ballsbridge, Dublin 4, Dublin, D04 A4E0, Ireland
Order Desk and enquiries: +353 (0) 1400 5300
Authorised Inv Funds
Management Company - Waystone Management Company (IE) Limited
Trojan Funds (Ireland) Plc

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Trojan (Ireland) O GBP Acc	£ 1.76	1.76	-0.01	0.00	6.71	4.12
Trojan Ethical (Ireland) X GBP Acc	£ 1.26	1.26	0.00	0.00	8.76	6.00
Trojan Income (Ireland) O GBP Acc	£ 1.70	1.70	0.00	0.00	-0.75	4.72
Trojan Global Equity (Ireland) O GBP Acc	£ 6.26	6.26	0.00	0.28	4.85	10.38
Trojan Global Income (Ireland) O GBP Acc	£ 1.16	1.16	0.00	-	6.93	-





Guide to Data

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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 **Morningstar**. For other queries contact **reader.enquiries@ft.com +44 (0)207 873 4211**.

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.

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 0898.)

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.

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: 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 1100 hours; ♦ 1101 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 managers/operators 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 managers/operators 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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