

MANAGED FUNDS SERVICE



**Firm Name**  
Nutshell Asset Management

**Fund Name**  
Nutshell Growth Fund GBP Institutional (F)

**ISIN**  
EQ0BLP66LS

**Bid Price (20-05-2026)**  
174.09

**Yield (29-05-2026)**  
0.00

**Change (20-05-2026)**  
-0.11



2020 - 2026  
Performance Since Launch in GBP

**Weightings**

Sector	%
Information Technology	54.0
Financials	14.6
Communications Services	10.1
Consumer Discretionary	9.7
Health Care	6.8
Industrials	5.5
Cash & Other	1.2
<b>Total</b>	<b>99.9</b>

**Geographic Allocation**

Region	%
United States	67.7
United Kingdom	13.8
Netherlands	3.8
Taiwan	3.6
France	3.1
Canada	1.7
Denmark	1.7
Norway	1.1
Germany	1.1
Cash & Other	1.2
<b>Total</b>	<b>100.00</b>

Fund					Fund					Fund				
Bid	Offer	+/-	Yield	24m	Bid	Offer	+/-	Yield	24m	Bid	Offer	+/-	Yield	24m
36m					36m					36m				



**Algebris Investments**

Region	(IRL)	Brown Advisory Funds PLC	(IRL)
Algebris Core Inst I EUR	€ 279.60	-0.69	0.00
Algebris Core Inst II EUR	€ 212.29	0.04	0.00
Algebris Financial Credit I EUR	€ 226.79	0.06	0.00
Algebris Financial Credit II GBP	€ 200.25	0.11	0.00
Algebris Financial Credit I USD	€ 208.81	0.10	0.00
Algebris Financial Credit R EUR	€ 191.01	0.07	0.00
Algebris Financial Equity B EUR	€ 355.57	0.54	0.00
Algebris Financial Equity R EUR	€ 286.30	0.42	0.00
Algebris Financial Equity Fund GBP	€ 298.13	0.51	0.00
Algebris Financial Equity Fund I EUR	€ 446.09	0.72	0.00
Algebris Financial Income I EUR	€ 292.29	0.27	0.00
Algebris Financial Income R EUR	€ 252.92	0.23	0.00
Algebris Financial Income Fund I GBP	€ 213.92	-0.25	0.00
Algebris Financial Income Fund I USD	€ 244.23	0.26	0.00
Algebris Global Credit Opportunities I EUR	€ 154.02	0.04	0.00
Algebris Global Credit Opportunities R EUR	€ 148.50	0.04	0.00
Algebris Global Credit Opportunities I GBP	€ 153.32	0.07	0.00
Algebris Global Credit Opportunities I USD	€ 158.34	0.06	0.00
Algebris IG Financial Credit I EUR	€ 119.72	0.00	0.00
Algebris IG Financial Credit R EUR	€ 115.85	0.00	0.00
Algebris Strategic Credit Fund I EUR	€ 115.91	0.05	0.00
Algebris Global Equity Select B EUR	€ 157.80	0.47	0.00
Algebris Global Equity Select R EUR	€ 150.74	0.45	0.00



**Brown Advisory**  
Thoughtful Investing.

**Canaccord International Fund Managers Limited** (JER)

4th Floor, 37 Epitome, 21 Water, Jersey, JE2 3DA  
+44 (0) 1534 700 104 (UK) +44 (0) 1534 700 100 (EU)

**Canaccord Wealth International Investment Funds Limited**

Fund	€	Change	Yield
Euro High Income	€ 1.22	-0.00	2.70
High Income	€ 0.65	-0.00	3.77
Sterling Bond	€ 1.29	-0.00	2.06

**Canaccord Wealth International Multi Strategy Funds Limited**

Strategy	€	Change	Yield
Balanced Strategy A	€ 1.16	-0.00	0.00
Balanced Strategy B	€ 1.17	-0.00	1.84
Cautious Balanced Strategy A	€ 1.47	0.01	0.91
Cautious Balanced Strategy B	€ 1.06	-0.00	1.84
Growth Strategy A	€ 2.60	-0.01	0.76
Growth Strategy B	€ 1.25	-0.01	0.54
High Growth Strategy A	€ 3.81	-0.02	0.24
High Growth Strategy B	€ 1.30	-0.01	0.52
US Growth Strategy	€ 2.50	0.01	0.21



**CP Global Asset Management Ltd.** (IRL)

20 King Street, London EC2V 8EG  
Dealing: Tel: +353 1434 5098 Fax: +353 1542 2959

**CP Portfolio Fund PLC**

Fund	€	Change	Yield
Absolute Return M Inc	€ 142.70	-0.21	2.61
Capital Gearing Portfolio GBP P	€ 3042.50	-0.72	1.95
Capital Gearing Portfolio GBP V	€ 189.92	-0.19	1.94
Dollar Fund Ctl D Inc	€ 153.38	-0.06	2.02
Dollar Hedged GBP Inc	€ 94.25	-0.05	2.54
Risk Return Ctl A Inc	€ 184.43	-0.02	2.55
UK Index-Linked Bond G Inc	€ 105.28	-0.18	2.10

**Chartered Asset Management Pte Ltd**

Fund	€	Change	Yield
CAM GTI VCC	€ 45922.20	0.00	0.49
CAM GII VCC	€ 1864.45	-0.00	20.88
RAC VCC	€ 1.95	-0.00	6.97



**EdenTree Investment Management Ltd** (UK)

Sunderland SR43 4AU (UK) 0800 358 3010

**Authorized Inv Funds**

Fund	€	Change	Yield
EdenTree Global Impact Bond	€ 87.31	-0.19	4.10
EdenTree Green Impact Equity A	€ 134.50	-0.60	0.87
EdenTree Green Impact Infrastructure	€ 75.66	-0.08	7.06
EdenTree Global Sustainable Government Bond	€ 97.54	-0.23	3.04
EdenTree Sustainable European Equity A	€ 472.70	-4.30	1.84
EdenTree Sustainable European Equity B	€ 476.10	-4.30	0.00
EdenTree Sustainable Global Equity A	€ 445.30	-4.09	0.58
EdenTree Sustainable Global Equity B	€ 449.00	-4.29	0.58
EdenTree Sustainable Managed Income A	€ 138.20	-0.80	4.74
EdenTree Sustainable Managed Income B	€ 149.60	-0.80	4.87
EdenTree Sustainable Short Dated Bond	€ 95.96	-0.10	4.58
EdenTree Sustainable Sterling Bond A	€ 85.57	-0.23	5.00
EdenTree Sustainable Sterling Bond B	€ 98.61	-0.27	5.00
EdenTree Sustainable UK Equity A	€ 244.70	-2.20	1.72
EdenTree Sustainable UK Equity B	€ 244.30	-2.20	1.80
EdenTree Sustainable UK Equity Opp A	€ 307.40	-2.00	1.51
EdenTree Sustainable UK Equity Opp B	€ 314.20	-2.00	1.02



**Artemis Fund Managers Ltd (1200IF)** (UK)

57 St James's Street, London SW1A 1LB (UK) 020 922 2951

**Authorized Inv Funds**


Fund	€	Change	Yield
Artemis Corporate Bond A	€ 117.60	0.05	0.60
Artemis Global Income I	€ 240.18	2.49	0.00
Artemis High Income I	€ 14.63	0.21	0.23
Artemis Income I	€ 337.60	2.28	4.48
Artemis Monthly Dist I	€ 102.40	0.49	0.00
Artemis Short-Dn Strad Bond	€ 131.82	0.11	0.00
Artemis SmartStarp Eur Eq I Acc	€ 953.23	5.39	0.00
Artemis SmartStarp Global Small Co I Acc	€ 238.30	0.53	1.95
Artemis SmartStarp Global Mid Co I Acc	€ 339.58	0.00	0.00
Artemis SmartStarp Global Large Co I Acc	€ 737.75	-0.13	0.00
Artemis SmartStarp UK Eq I Acc	€ 458.60	5.12	2.41
Artemis Strategic Assets A	€ 110.40	-0.05	0.00
Artemis Strategic Bond I	€ 174.22	-0.38	4.86
Artemis UK Select Fund Class I Acc	€ 1207.69	16.76	0.00
Artemis UK Smaller Cos I Acc	€ 228.67	22.72	1.91
Artemis UK Special Sit I Acc	€ 1151.84	3.74	0.00
Artemis US Extended Alpha I Acc	€ 558.87	5.53	0.00
Artemis US Select I Acc	€ 561.09	6.71	0.00
Artemis US Small Cos I Acc	€ 508.52	12.63	0.00



**Candriam Investors Group** (LUX)

**ICA Recognised**

Fund	€	Change	Yield
Canaccord Abs Ret Eq Mkt Neutral-Cap	€ 229.81	-0.67	0.00
Canaccord Abs Euro High Yield Cap	€ 1437.88	-1.32	0.00
Canaccord Bonds Gbl H Yield-Cap	€ 288.77	-0.13	0.00
Canaccord Bonds Gbl Int Sh Dnsm-Cap	€ 167.04	-0.08	0.00
Canaccord Bonds Total Return-Cap	€ 143.38	-0.17	0.00
Canaccord Diversified Futures-Hcap	€ 13662.42	-70.56	0.00
Canaccord Eqs Australia Cap AS	€ 2329.49	11.23	0.00
Canaccord Eqs Emerging Mkts Cap	€ 1532.75	21.57	0.00
Canaccord Equities L Biotech-Cap	€ 1223.36	10.68	0.00
Canaccord Equities L Europe Inncr-R Cap	€ 145.78	-0.17	0.00
Canaccord Index Arbitrage-Cap	€ 1547.94	-0.00	0.00
Canaccord Long Short Divd-Cap	€ 119.76	-0.04	0.00
Canaccord Risk Arbitrage-Cap	€ 2758.64	-0.14	0.00
Canaccord Sust Bond Emrg Mkts I Dist	€ 785.32	-0.94	0.00
Canaccord Sust Bond Euro Corp R Cap	€ 111.24	-0.04	0.00
Canaccord Sust BlkHgtHld-Cap	€ 1256.78	-0.29	0.00
Canaccord Sust Crti Acton-R Cap	€ 153.02	-0.70	0.00
Canaccord Sust Crti Ecom-R Cap	€ 2138.03	12.12	0.00
Canaccord Sust Eq Emrg Mkts-Cap	€ 188.19	-1.80	0.00
Canaccord Sust Eq Blk-Cap	€ 271.81	-0.03	0.00
Canaccord Sust Eq S&P Capital-Cap	€ 2287.10	3.55	0.00
Canaccord Sust Eq World-Cap	€ 44.21	-0.24	0.00
NYUM GP US High Yield Corp Bond-R Cap	€ 172.74	-0.12	0.00



**Dodge & Cox Worldwide Funds** (IRL)

48-49 Pall Mall, London, SW1Y 5JG  
www.dodgeandcox.com +44 (0)20 842 3370

**Dodge & Cox Worldwide Funds-Emerging Markets Stock Fund**

Fund	€	Change	Yield
Emerging Markets Stock Fund A USD Acc	€ 15.65	-0.19	0.00
Emerging Markets Stock Fund B USD Acc	€ 16.47	-0.20	0.00
Emerging Markets Stock Fund D GBP Dis	€ 15.02	-0.18	0.00
Emerging Markets Stock Fund A EUR Acc	€ 16.38	-0.21	0.00

**Dodge & Cox Worldwide Funds-Global Bond Funds**

Fund	€	Change	Yield
EUR Accumulating Class	€ 18.02	-0.03	0.00
EUR Accumulating Class (H)	€ 12.14	-0.01	0.00
EUR Distributing Class	€ 11.25	0.02	0.00
EUR Distributing Class (H)	€ 7.52	-0.01	0.00
GBP Distributing Class	€ 11.92	-0.01	0.00
GBP Distributing Class (H)	€ 8.47	-0.01	0.00
USD Accumulating Class	€ 15.11	-0.01	0.00
CHF Distributing Class (H)	Str 7.72	-0.01	0.00

**Dodge & Cox Worldwide Funds-Global Stock Funds**

Fund	€	Change	Yield
USD Accumulating Share Class	€ 47.17	-0.27	0.00
GBP Accumulating Share Class	€ 57.75	-0.54	0.00
EUR Accumulating Share Class	€ 37.25	-0.21	0.00
EUR Accumulating Share Class (H)	€ 80.85	-0.37	0.00
GBP Distributing Share Class (H)	€ 20.41	-0.12	0.00
USD Distributing Class	€ 19.37	-0.11	0.00
CAD Accumulating Class	CS 61.34	0.51	0.00

**Dodge & Cox Worldwide Funds-US Stock Fund**

Fund	€	Change	Yield
USD Accumulating Share Class	€ 56.43	-0.20	0.00
GBP Accumulating Share Class	€ 65.33	-0.24	0.00
EUR Distributing Share Class	€ 38.11	-0.14	0.00
EUR Accumulating Share Class	€ 62.98	-0.25	0.00
GBP Distributing Share Class (H)	€ 21.38	-0.08	0.00
USD Distributing Class	€ 20.70	-0.07	0.00



**Fidelity International**

**FIL Investment Services (1200IF)** (UK)

Bech Gate, Millfield Lane, Lower Kingswood, Twickenham TW20 9PT  
Callfree Private Clients 0800 414 1161  
Broker Dealing: 080 414 817

**OEIC Funds**

Fund	€	Change	Yield
Allocator World Fund W-Acc-GBP	€ 4.22	-0.03	0.01
Asian Fund W-Acc-GBP	€ 83.90	-0.05	0.00
American Special Sit W-Acc-GBP	€ 28.81	-0.05	0.48
Asian Fund W-Acc-GBP	€ 28.87	-0.47	0.02
Asia Pacific Opp W-Acc	€ 3.28	-0.02	1.12
Asian Divd Fund W-Acc-GBP	€ 3.14	-0.00	2.10
Cash Fund W-Acc-GBP	€ 1.20	-0.00	3.75
China Fund W-Accumulation-GBP	€ 2.52	-0.00	1.11
Emerging Mkts NAV	€ 1494.01	-5.91	0.00
Enhanced Income Fund W-Inc-GBP	€ 0.90	-0.01	6.53
European Fund W-Acc-GBP	€ 30.88	-0.27	1.43
Global High Income Bond W-Acc-GBP	€ 1.55	-0.00	5.33
Sustainable Euro Equity Fund W-Acc-GBP	€ 7.04	-0.06	1.48
Sustainable Global Equity Fund W-Acc-GBP	€ 42.49	-0.14	0.78
Japan Fund W-Acc-GBP	€ 10.48	-0.15	0.00
Sales & Services Fund W-Acc-GBP	€ 1.49	-0.01	2.72
Special Situations Fund W-Acc-GBP	€ 68.28	-0.59	2.42
Short Dated Corp Bond Fund W-Acc-GBP	€ 12.51	-0.01	4.22
Sustainable Water & Waste W-Acc-GBP	€ 126.00	-0.00	0.70
Sustainable Water & Waste W-Inc-GBP	€ 124.00	-0.00	0.00
UK Select Fund W-Acc-GBP	€ 4.45	-0.05	1.74
Global Dividend Fund W-Acc-GBP	€ 4.52	-0.02	2.17
Global Enhanced W-Acc-GBP	€ 3.44	-0.02	3.81
Global Special Sit W-Acc-GBP	€ 88.85	-0.43	0.50
Index Emerging Markets P-Acc-GBP	€ 2.80	-0.02	21.53
Index Europe ex UK Markets P-Acc-GBP	€ 2.88	-0.03	20.12
Index Japan P-Acc-GBP	€ 3.07	-0.04	1.46
Index Pacific ex Japan P-Acc-GBP	€ 2.53	-0.01	2.95
Index Sterling Corp Bond P-Acc-GBP	€ 0.96	-0.00	5.10
Index UK P-Acc-GBP	€ 2.41	-0.02	2.54
Index US P-Acc-GBP	€ 5.90	-0.01	0.82
Index World P-Acc-GBP	€ 4.51	-0.02	1.10
MoneyBuilder Balanced Fund W-Acc-GBP	€ 0.75	-0.01	3.04
MoneyBuilder Dividend Fund W-Acc-GBP	€ 1.56	-0.02	3.94
Sust. MoneyBuilder Inc Fd Fund W-Acc-GBP	€ 14.08	-0.63	4.11
Multi Asset Alloc. Adventurous Fd W-Acc-GBP	€ 3.15	-0.02	1.16
Multi Asset Alloc. Defensive Fd W-Acc-GBP	€ 1.57	-0.00	0.78
Multi Asset Alloc. Growth Fd W-Acc-GBP	€ 2.54	-0.01	1.13
Multi Asset Alloc. Strategic Fd W-Acc-GBP	€ 2.02	-0.01	1.17

MANAGED FUNDS SERVICE

Main table containing fund data with columns for Fund, Bid, Offer, +/-, Yield, 24m, 36m. Includes sections for Marwyn Asset Management Limited, Parusima Investment Fds (UK) (1200)F, Fundsmith Equity Fund, Guinness Global Investors, Janus Henderson Investors, Nutsell Asset Management Ltd, Ruffer LLP (1000) F, S/CO, OASIS, Oaxis Crescent Global Investment Funds (UK) ICVC, Private Fund Mgrs (Guernsey) Ltd, Parusima Investment Fds (UK) (1200)F, Stonehage Fleming Investment Management Ltd, Superfund Asset Management GmbH, Ruffer LLP (1000) F, S/CO, OASIS, Oaxis Crescent Global Investment Funds (UK) ICVC, Private Fund Mgrs (Guernsey) Ltd, Troy Asset Management (1200), Troy Asset Management (1100), and FCA Recognized Funds.



Stonehage Fleming Investment Management Ltd (IRL) www.stonehagefleming.com/gh



Superfund Asset Management GmbH www.superfund.com\_43(1)247(0)



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FCA Recognized Funds Management Company - Universal Investment Ireland

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.

Data provided by

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