MANAGED FUNDS SERVICE

Advertising Feature

Weightings

Top 10 Holdings

McInroy & Wood

Firm Name
McInroy & Wood
Fund Name
Income Fund Inc
ISIN
GB00B8KQRW41
Bid Price (02-11-2026)
3254.50
Yield (02-11-2026)
2.76
Change (02-11-2026)
2.40

Total Return to June 2026



Asset Allocation	%
Equities	70
Bonds	29
Cash	1
Total	**100**

Geographic Allocation	%
UK	49
USA	21
Europe	21
Emerging Markets	6
Japan	3
Total	**100**

Top 10 Holdings	%
AbbVie Inc	3.1
Schneider Electric	2.9
Medtronic	2.8
Lloyds Banking	2.8
Aviva Ord	2.6
Shell Plc Ord	2.6
Texas Instruments	2.6
Air Liquide	2.6
Roche Holdings	2.5
National Grid	2.5
Top 10 Holdings	**27.0**

Algebris Investments (IRL)

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	237.02	-	-2.77	0.00	25.59	20.58
Algebris Core Italy R EUR	€	218.50	-	-2.55	0.00	24.66	19.68
Algebris Financial Credit I EUR	€	227.59	-	0.23	0.00	3.99	8.44
Algebris Financial Credit I GBP	£	202.13	-	0.26	0.00	0.00	0.00
Algebris Financial Credit I USD	$	210.83	-	0.26	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	191.14	-	0.19	0.00	3.31	7.79
Algebris Financial Equity B EUR	€	379.87	-	-3.87	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	307.23	-	-3.14	0.00	23.49	26.62
Algebris Financial Equity Fund B GBP	£	318.49	-	-3.17	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	480.59	-	-4.80	3.90	0.00	0.00
Algebris Financial Income I EUR	€	301.52	-	-0.93	0.00	13.18	16.71
Algebris Financial Income R EUR	€	264.87	-	-0.83	0.00	12.17	15.67
Algebris Financial Income Fund I GBP	£	222.17	-	-0.62	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	253.91	-	-0.72	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	152.62	-	0.54	0.00	1.31	5.08
Algebris Global Credit Opportunities R EUR	€	146.13	-	0.52	0.00	0.74	4.54
Algebris Global Credit Opportunities I GBP	£	152.35	-	0.48	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	157.26	-	0.49	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	119.27	-	0.19	0.00	2.11	6.30
Algebris IG Financial Credit R EUR	€	115.15	-	0.18	0.00	1.60	5.76
Algebris Strategic Credit Fund R EUR	€	114.65	-	0.14	0.00	0.64	4.15
Algebris Global Equity Select B EUR	€	139.26	-	-4.04	0.00	7.87	13.07
Algebris Global Equity Select R EUR	€	132.15	-	-3.84	0.00	6.48	11.61

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	118.88	-	-0.42	0.00	4.91	6.18
Artemis Global Income I Dis	225.10	-	-8.06	0.00	2.17	0.50
Artemis High Income I Q Inc	74.39	-	-0.64	0.23	1.62	2.46
Artemis Income I Inc	348.49	-	-13.11	5.48	9.87	10.67
Artemis Monthly Dist I Inc	97.48	-	-1.63	0.00	10.50	11.36
Artemis Short-Dtn Strat Bond	133.75	-	-0.22	0.00	5.82	6.96
Artemis SmartGARP Global Small Co I Acc	238.99	-	-7.89	1.95	10.15	11.34
Artemis SmartGARP Eur Eq I Acc	947.81	-	-23.99	0.00	21.94	24.84
Artemis SmartGARP GlobEmr Eq I Acc	308.02	-	-6.71	0.00	31.60	26.71
Artemis SmartGARP Glo Eq I Acc	745.96	-	-24.56	0.00	22.61	22.52
Artemis SmartGARP UK Eq I Acc	4585.10	-	-155.25	2.41	22.66	21.78
Artemis Strategic Assets I Acc	110.09	-	-0.87	0.00	3.19	2.94
Artemis Strategic Bond I Q Acc	125.58	-	-0.23	4.46	6.00	6.54
Artemis UK Select Fund Class I Acc	1431.32	-	-58.03	0.00	7.42	18.47
Artemis UK Smaller Cos I Acc	2689.42	-	-78.42	1.81	5.24	9.45
Artemis UK Special Sits I Acc	1236.44	-	-46.61	0.00	12.32	14.49
Artemis US Extended Alpha I Acc	570.83	-	-19.56	0.00	12.68	16.37
Artemis US Select I Acc	552.44	-	-19.23	0.00	20.62	22.55
Artemis US Smlr Cos I Acc	482.73	-	-20.34	0.00	18.51	19.76

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	$	103.00	-	0.50	0.00	0.00	0.00
ASB SUKUK - DIST	$	95.06	-	0.46	0.50	0.00	0.00
ASB State Street Global Equity	$	118.69	-	-5.71	0.00	0.00	0.00
ASB Global Technology	$	138.55	-	-9.54	0.00	0.00	0.00
ASB MENA Equity	$	95.62	-	3.30	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
American Dynamic	$	9374.01	-	0.00	0.00	0.00	0.00
American One	$	11153.21	-	0.00	0.00	10.31	14.44
Bond Global	€	1670.42	-	0.00	0.00	-0.19	8.28
Eurocroissance	€	1401.92	-	0.00	0.00	0.00	0.00
Far East	$	1218.80	-	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	$	20.05	-	0.00	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	-	-0.02	0.00	10.01	10.07
Balanced Strategy A	£	1.16	-	-0.02	1.84	7.12	7.71
Cautious Balanced Strategy	£	1.46	-	-0.01	0.91	8.02	8.29
Cautious Balanced Strategy A	£	1.04	-	-0.01	1.84	5.80	6.53
Growth Strategy	£	2.66	-	0.00	0.76	0.84	5.02
Growth Strategy A	£	1.25	-	-0.02	0.54	8.56	9.63
High Growth Strategy GBP	£	3.82	-	-0.09	0.24	12.17	13.05
High Growth Strategy A	£	1.31	-	-0.03	0.52	10.07	10.66
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	$	2.51	-	-0.05	0.21	12.80	13.55

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	€	227.95	-	-1.73	0.00	-0.42	1.05
Candriam Bds Euro High Yield Cap	€	1435.55	-	2.77	0.00	2.63	5.39
Candriam Bonds Glbl Hi Yield -C Cap	€	286.69	-	-0.15	0.00	1.92	5.16
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	165.64	-	0.30	0.00	1.18	2.64
Candriam Bonds Total Return-C-Cap	€	144.21	-	0.44	0.00	1.35	3.04
Candriam Diversified Futures-I-Cap	€	13408.05	-	-299.22	0.00	1.57	-0.44
Candriam Eqts L Australia Cap A$	A$	2414.53	-	-30.72	0.00	2.74	7.67
Candriam Eqts L Emerging Mkts Cap	€	1362.89	-	-34.16	0.00	25.26	22.93
Candriam Equities L Biotech-C-Cap	$	1330.70	-	-65.99	0.00	21.04	22.76
Candriam Equities L Europe Innov-R-Cap	€	281.28	-	-0.65	0.00	-5.38	1.56
Candriam Index Arbitrage -C-Cap	€	1533.63	-	-2.18	0.00	0.74	1.90
Candriam Long Short Credit R-Cap	€	120.63	-	0.10	0.00	2.66	3.63
Candriam Risk Arbitrage-C-Cap	€	2758.96	-	-6.11	0.00	3.12	3.77
Candriam Sust Bond Emerg Mkts I Dist	$	760.53	-	-0.33	0.00	1.92	3.25
Candriam Sust Bond Euro Corp R Cap	€	111.13	-	0.27	0.00	1.21	4.12
Candriam Sust GblHighYield-I-Cap	€	1250.11	-	0.44	0.00	1.36	4.29
Candriam Eq Cirl Econ-R-Cap	$	161.42	-	-4.17	0.00	2.12	7.19
Candriam Eq Climt Action I-Cap	$	2056.00	-	-49.56	0.00	10.12	13.87
Candriam Sust Eq Emerging Mkts C-Cap	€	167.19	-	-3.86	0.00	21.40	19.58
Candriam Sust Eq EMU-C-Cap	€	218.20	-	-1.24	0.00	6.77	10.43
Candriam Sust Eurp S&M Caps-I-Cap	€	2553.74	-	-4.65	0.00	-1.47	2.84
Candriam Sust Eq World-C-Cap	€	46.92	-	-1.31	0.00	12.27	15.51
NYLIM GF US High YieldCorp Bond-R-Cap	$	173.46	-	-0.20	0.00	3.76	6.75

Candriam Investors Group

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2190.62	-	3.56	0.00	1.34	2.69
Candriam Bonds Credit Opportunities	€	221.86	-	0.22	0.00	2.07	3.34
Candriam Bonds Emerg Mkt-C-Cap	$	3023.92	-	0.45	0.00	3.38	8.89
Candriam Equities L Eurp Opt Oltt -I-Cap	€	265.25	-	-0.76	0.00	5.89	6.12
Candriam Equities L Global Demg R Cap	€	389.91	-	-13.50	0.00	11.21	14.77
Candriam Equities Onco impt-I-Cap	$	3690.11	-	-107.36	0.00	8.50	13.42
Candriam Equities L Robt&InnvTech I Cap	$	6807.63	-	-502.61	0.00	33.18	32.44

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	£	140.89	-	-0.53	2.61	1.78	1.62
Capital Gearing Portfolio GBP P	£	38689.60	-	-122.20	1.95	1.83	1.59
Capital Gearing Portfolio GBP V	£	188.17	-	-0.60	1.94	1.84	1.59
Dollar Fund Cls D Inc	£	147.11	-	1.08	2.82	-2.66	-3.31
Dollar Hedged GBP Inc	£	90.34	-	0.18	2.54	-1.01	-1.31
Real Return Cls A Inc	£	176.17	-	0.67	2.55	-2.22	-3.23
UK Index-Linked Bond G Inc	£	102.99	-	-0.25	2.10	-0.10	0.00

Chartered Asset Management Pte Ltd

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
CAM-GTF VCC	$	477779.20	477792.20	0.00	0.00	0.49	3.79
CAM Gb VCC	$	1617.07	-	0.00	0.00	20.88	4.69
RAIC VCC	$	1.90	-	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	$	472.42	-	0.23	0.00	12.01	13.27

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	$	515.60	-	-0.15	0.00	11.29	12.65
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	$	14.71	-	-0.38	0.00	20.10	19.79
Emerging Markets Stock Fund A GBP Acc	£	15.47	-	-0.37	0.00	17.45	17.04
Emerging Markets Stock Fund D GBP Dis	£	13.93	-	-0.34	1.69	15.02	14.61
Emerging Markets Stock Fund A EUR Acc	€	15.93	-	-0.40	1.51	18.36	18.27

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	18.79	-	0.06	0.00	4.13	4.66
EUR Accumulating Class (H)	€	12.13	-	0.03	0.00	3.64	4.03
EUR Distributing Class	€	11.44	-	0.04	0.00	-0.71	-0.15
EUR Distributing Class (H)	€	7.33	-	0.02	5.05	-1.21	-0.74
GBP Distributing Class	£	11.69	-	0.04	4.75	-1.54	-1.28
GBP Distributing Class (H)	£	8.32	-	0.01	4.70	0.60	0.78
USD Accumulating Class	$	15.21	-	0.03	0.00	5.64	6.03
CHF Distributing Class (H)	Sfr	7.42	-	0.01	0.00	-3.69	-3.31

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	49.27	-	-1.10	0.00	14.03	16.19
GBP Accumulating Share Class	£	60.25	-	-1.25	0.00	11.48	13.49
GBP Distributing Share Class	£	38.52	-	-0.79	0.00	8.93	11.90
EUR Accumulating Share Class	€	65.96	-	-1.40	0.00	10.72	12.47
GBP Distributing Share Class (H)	£	21.16	-	-0.47	0.00	12.03	13.90
USD Distributing Class	$	20.12	-	-0.45	0.00	12.52	14.62
CAD Accumulating Class	C$	65.16	-	-1.21	0.00	15.16	17.22

Dodge & Cox Worldwide Funds-US Stock Fund

Fund		Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	60.17	-	-1.66	0.00	11.93	14.79
GBP Accumulating Share Class	£	69.58	-	-1.81	0.00	9.43	12.12
GBP Distributing Share Class	£	40.48	-	-1.06	0.00	8.61	11.23
EUR Accumulating Share Class	€	69.54	-	-1.85	0.00	6.55	11.00
GBP Distributing Share Class (H)	£	22.68	-	-0.63	0.00	10.55	13.32
USD Distributing Class	$	22.01	-	-0.61	0.00	11.09	13.86

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	85.64	-	-0.03	4.31	-0.99	0.09
EdenTree Green Impact Equity	130.30	-	-3.90	0.94	6.37	8.08
EdenTree Green Impact Infrastructure	78.75	-	-0.48	6.68	-2.33	-5.89
EdenTree Global Sustainable Government Bond	96.60	-	0.14	3.17	0.00	0.00
EdenTree Sustainable European Equity A	486.00	-	-11.80	1.89	11.37	12.90
EdenTree Sustainable European Equity B	491.80	-	-11.80	0.00	11.39	12.91
EdenTree Sustainable Global Equity A	445.20	-	-14.40	0.54	7.78	8.25
EdenTree Sustainable Global Equity B	449.60	-	-14.50	0.96	7.78	8.25
EdenTree Sustainable Managed Income A	139.50	-	-2.90	4.09	4.82	4.27
EdenTree Sustainable Managed Income B	151.40	-	-3.10	4.05	5.30	4.70
EdenTree Sustainable Short Dated Bond	95.07	-	-0.09	4.64	0.06	0.82
EdenTree Sustainable Sterling Bond A	83.48	-	-0.28	5.16	-1.12	0.15
EdenTree Sustainable Sterling Bond B	96.46	-	-0.32	5.15	-0.53	0.75
EdenTree Sustainable UK Equity A	257.30	-	-9.50	1.72	6.15	4.72
EdenTree Sustainable UK Equity B	256.80	-	-9.50	2.07	4.37	4.70
EdenTree Sustainable UK Equity Opp A	333.30	-	-9.90	1.44	3.63	6.18
EdenTree Sustainable UK Equity Opp B	340.50	-	-10.10	1.88	3.60	6.16

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	£	4.14	-	-0.14	1.03	12.73	13.74
American Fund W-Acc-GBP	£	83.73	-	-2.91	0.00	12.48	14.88
American Special Sits W-Acc-GBP	£	29.16	-	-0.62	0.41	7.20	7.42
Asia Funds W-Acc-GBP	£	24.93	-	-0.55	0.59	33.20	26.36
Asia Pacific Opps W-Acc	£	3.17	-	-0.04	0.73	4.75	6.30
Asian Dividend Fund W-Acc-GBP	£	3.50	-	-0.05	2.12	20.53	17.80
Cash Fund W-Acc-GBP	£	1.22	-	0.00	3.85	0.00	0.00
China Fund W-Accumulation-GBP	£	2.40	-	-0.01	1.56	1.75	0.77
Emerging Mkts NAV		1326.76	-	3.51	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.93	-	-0.03	6.60	-1.45	-1.96
European Fund W-Acc-GBP	£	31.03	-	-0.71	1.51	6.16	8.95
Global High Income Bond W-Acc-GBP	£	1.56	-	0.00	5.61	4.08	6.65
Sustainable Euro Equity Fund W-ACC-GBP	£	7.19	-	-0.16	1.17	8.60	10.25
Sustainable Global Equity Fund W-ACC-GBP	£	42.60	-	-1.32	0.31	6.81	9.60
Japan Fund W-ACC-GBP	£	9.15	-	-0.53	1.04	26.50	20.41
Select 50 Balanced Fund Pf-Acc-GBP	£	1.52	-	-0.01	2.18	0.00	0.00
Special Situations Fund W-ACC-GBP	£	75.05	-	-2.26	2.21	19.57	19.60
Short Dated Corp Bond Fund W-ACC-GBP	£	12.70	-	-0.02	4.44	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	£	4.76	-	-0.17	1.70	4.35	7.24
Global Dividend Fund W-ACC-GBP	£	4.76	-	-0.11	2.40	11.14	13.75
Global Enhanced W-ACC-GBP	£	3.56	-	-0.09	4.16	11.99	13.47
Global Special Sits W-ACC-GBP	£	86.52	-	-2.80	0.21	18.12	17.69
Index Emerging Markets P-ACC-GBP	£	2.55	-	-0.05	1.80	23.84	20.60
Index Europe ex UK Markets P-ACC-GBP	£	2.89	-	-0.07	2.15	13.94	14.24
Index Japan P-ACC-GBP	£	2.99	-	-0.15	1.60	21.84	18.25
Index Pacific ex Japan P-ACC-GBP	£	2.58	-	-0.04	2.68	11.13	12.83
Index Sterling Corp Bond Fund P-ACC-GBP	£	0.96	-	0.00	5.35	0.00	0.00
Index UK P-ACC-GBP	£	2.47	-	-0.09	2.69	16.38	15.20
Index US P-ACC-GBP	£	5.97	-	-0.22	0.89	17.27	19.12
Index World P-ACC-GBP	£	4.50	-	-0.16	1.18	17.12	18.11
MoneyBuilder Balanced Fund W-Acc-GBP	£	0.79	-	-0.02	2.91	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£	1.63	-	-0.06	3.65	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.37	-	-0.05	4.40	2.70	5.20
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	3.10	-	-0.08	1.18	10.89	11.60
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.57	-	-0.01	0.00	5.52	5.35
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.51	-	-0.05	1.15	8.92	9.37
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	2.00	-	-0.02	1.19	6.40	7.08
Multi Asset Balanced Inc Fd W-INC-GBP	£	0.98	-	-0.01	0.00	1.26	1.47
Multi Asset Inc & Grwth Fund W-INC-GBP	£	1.24	-	-0.03	2.87	7.24	6.39
Multi Asset Income Fund W-INC-GBP	£	0.86	-	-0.01	0.00	0.04	0.07
Multi Asset Open Advent W-ACC-GBP	£	2.44	-	-0.03	1.72	10.32	10.12
Multi Asset Open Defen W-ACC-GBP	£	1.64	-	0.00	0.00	7.05	6.30
Multi Asset Open GrowthFund W-ACC-GBP	£	2.28	-	-0.02	1.85	9.94	9.70
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.93	-	-0.01	2.45	8.07	7.63
Open World Fund W-Acc-GBP	£	3.34	-	-0.06	0.85	10.98	11.47
Strategic Bond Fund P-Acc-GBP	£	1.38	-	0.00	2.47	1.55	5.17
Index UK Gilt Fund P-Acc-GBP	£	0.77	-	0.00	4.45	2.38	2.44
Sustainable Asia Equity Fund W-ACC-GBP	£	2.56	-	-0.03	0.82	20.96	16.68
Sust Multi Asset Balanced Fund W-ACC-GBP	£	1.19	-	-0.02	1.32	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	£	1.30	-	-0.04	1.17	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£	2.74	-	-0.10	2.18	0.00	0.00
UK Smaller Companies W-ACC-GBP	£	4.97	-	-0.13	2.26	8.33	10.89

financialtimes@cp@cpglobal.com.sg

MANAGED FUNDS SERVICE

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		741.47	-	-20.16	0.00	0.53	4.51
Fundsmith Equity T Inc		669.22	-	-18.20	0.00	15.60	14.56

Guinness Global Investors

Guinness Global Investors

Fund		Bid	Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	25.21	-	-0.46	2.05	7.65	10.78
Guinness Global Innovators Y GBP ACC	£	45.77	-	-2.01	0.00	14.91	18.54
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.08	-	-0.75	0.00	8.58	8.99

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	0.09	-0.06
Holiday Property Bond Ser 2	£	0.66	-	0.00	0.00	1.45	1.19

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	207.20	-	-0.60	2.10	5.41	6.36
Janus Henderson Asian Divi Inc Unit Trst Inc	90.79	-	-2.04	5.50	6.35	5.52
Janus Henderson Cautious Mngd Fund A Acc	353.70	-	-7.70	3.90	6.19	7.98
Janus Henderson Cautious Mngd Fund A Inc	150.20	-	-3.20	4.00	2.27	2.67
Janus Henderson China Opp Fund A Acc	1257.00	-	-9.00	0.10	10.39	6.71
Janus Henderson Emerging Markets Asia A Acc	1532.00	-	-52.00	0.00	21.55	18.79
Janus Henderson Emerg. Mkts Opps Fnd A Acc	252.90	-	-9.50	0.00	9.89	8.57
Janus Henderson European Focus A Acc	572.00	-	-15.60	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3083.00	-	-81.00	0.30	10.04	10.73
Janus Henderson Fixed Int Mthly Inc Fd Inc	16.63	-	-0.02	6.50	-0.88	-0.98
Janus Henderson Global Equity Inc Fnd Inc	82.81	-	-2.50	2.60	6.58	6.73
Janus Henderson Global Select Fund Acc	5999.00	-	-227.00	0.00	5.50	11.39
Janus Henderson Global Sust Equity Fd A Inc	675.90	-	-26.90	0.00	6.40	10.10
Janus Henderson Global Tech Ldrs Fnd A Acc	5985.00	-	-440.00	0.00	14.17	19.95
Janus Henderson Instl UK Index Opps A Acc	175.53	-	-6.23	2.40	15.99	15.03
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	190.90	-	-0.90	2.10	4.83	4.67
Janus Henderson Multi-Mgr Actv Fd A Acc	330.70	-	0.00	1.70	7.08	7.86
Janus Henderson Multi-Mgr Dist Fd A Inc	134.60	-	-1.40	2.60	2.55	2.46
Janus Henderson Multi-Mgr Div. Fd A Acc	105.30	-	-0.70	3.20	5.22	7.43
Janus Henderson Multi-Mgr Gbl Sel Fd A Acc	424.70	-	-8.60	0.00	7.01	9.11
Janus Henderson MultMgrInc&Gwth FdA Acc	228.70	-	-2.30	2.60	5.68	5.98
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	158.70	-	-1.60	2.60	2.71	2.78
Janus Henderson Multi-Mgr Mngd Fd A Acc	399.10	-	0.00	1.40	6.71	7.42
Janus Henderson Multi-Mgr Mngd Fd A Inc	368.10	-	0.00	1.20	5.44	6.02
Janus Henderson Sterling Bond Unit Trust Acc	228.30	-	-0.90	4.10	1.61	4.24
Janus Henderson Sterling Bond Unit Trust Inc	54.55	-	-0.21	4.10	-0.69	0.24
Janus Henderson Strategic Bond Fund A Inc	93.21	-	0.09	6.30	-1.95	-2.42
Janus Henderson UK Alpha Fund A Acc	193.10	-	-7.60	0.90	10.98	14.41
Janus Henderson UK Eq Inc & Grwth Fd A Inc	698.40	-	-24.80	3.40	8.56	10.58
Janus Henderson US Growth Fund A Acc	2592.00	-	-186.00	0.00	12.76	17.90

McInroy & Wood

McInroy & Wood

Easter Alderston, Haddington, EH41 3SF, 01620 825867

Authorised Inv Funds (UK)

Fund		Bid	Offer	+/-	Yield	24m	36m
Balanced Fund Acc		7054.10	-	-97.50	1.82	4.80	0.00
Balanced Fund Inc		6621.90	-	-91.50	1.87	2.98	2.91
Emerging Markets Fund Acc		2162.40	-	-11.90	1.88	-0.84	0.00
Emerging Markets Fund Inc		1936.80	-	-10.70	1.92	-2.65	-3.89
Income Fund Acc		3665.80	-	-60.60	2.68	6.92	0.00
Income Fund Inc		3230.00	-	-53.50	2.78	3.79	3.63
Smaller Companies Fund Acc		7058.50	-	-191.60	1.31	3.01	0.00
Smaller Companies Fund Inc		6610.40	-	-179.40	1.33	1.72	2.61

Authorised Inv Funds (IRL)

Fund		Bid	Offer	+/-	Yield	24m	36m
Balanced Fund UCITS A Inc	£	102.27	-	-1.42	0.00	-	-

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts

Fund	Bid	Offer	+/-	Yield	24m	36m
The Equity Idx Tracker Fd Inc Distribution Units	2606.00	-	-66.00	2.00	9.31	9.74

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	£	171.27	-	-9.36	0.00	9.87	12.76

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

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	54.95	-	-1.01	0.00	16.34	14.73
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.07	-	0.02	0.00	-0.15	0.22
Oasis Crescent Low Equity Fund (USD) D Dist	$	16.00	-	-0.12	0.00	9.19	8.65
Oasis Crescent Med Equity Fd (USD) A Dist	$	18.61	-	-0.19	0.00	10.87	9.95
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.75	-	-0.10	0.00	9.22	10.82
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.53	0.68
Oasis Crescent Variable Fund (USD) A (Dist)	£	11.83	-	-0.15	0.00	5.68	6.39

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Monument Growth 03/11/2026	£	619.54	625.35	0.00	1.04	3.51	3.28

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	677.60	-	-22.81	0.43	11.92	15.95
Global Total Fd PCG B	666.86	-	-22.45	0.00	11.83	15.88
Global Total Fd PCG INT	650.16	-	-21.89	0.00	11.66	15.69

Purisima Investment Fds (CI) Ltd (JER)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
PCG B	567.39	-	2.04	0.00	14.92	19.20
PCG C	547.23	-	1.96	0.00	14.66	18.93

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Royal London Sustainable Diversified A Inc	279.50	-	-7.90	1.55	3.32	5.16
Royal London Sustainable World A Inc	492.70	-	-18.30	0.71	8.75	10.21
Royal London Corporate Bond Mth Income	75.96	-	-0.29	4.64	-0.18	0.88
Royal London European Growth Trust	279.80	-	-7.70	1.15	7.82	8.72
Royal London Sustainable Leaders A Inc	1003.00	-	-39.00	1.50	6.93	6.85
Royal London UK Growth Trust	859.80	-	-31.10	1.73	9.80	9.97
Royal London UK Income With Growth Trust	256.60	-	-6.20	4.07	7.10	7.53
Royal London US Growth Trust	632.90	-	-24.70	0.01	11.47	15.16

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

Fund	Bid	Offer	+/-	Yield	24m	36m
WS Ruffer Total Return C Acc	592.94	-	0.00	2.13	3.28	3.58
WS Ruffer Total Return C Inc	342.05	-	0.00	2.17	2.12	0.85

SICO BSC BHR (BHR)

Telephone - +973 1751 5700

Website - www.sicobank.com

Fund		Bid	Offer	+/-	Yield	24m	36m
Khaleej Equity Fund	$	549.96	-	-33.51	0.00	-3.81	-2.83
Sico Gulf Equity Fund	$	202.34	-	3.72	0.00	8.41	8.97

SICO Capital KSA (KSA)

Telephone - +966 11 521 3835

Website - www.sicocapital.com

Fund		Bid	Offer	+/-	Yield	24m	36m
SICO Kingdom Equity Fund	SAR	10.28	-	-0.39	0.00	1.39	-
SICO MENA Equity Fund	SAR	21.73	-	-0.39	0.00	-1.37	4.80
SICO Capital Money Market	SAR	14.07	-	-0.15	0.00	-	-

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	$	297.92	-	-8.23	0.00	3.90	6.00
SF Global Best Ideas Eq D GBP Inc	£	335.39	-	-9.40	0.00	1.52	3.49

Superfund

Superfund Asset Management GmbH

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

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Trend Gold	$	1660.00	-	-13.24	0.00	23.49	24.58
Superfund Trend Silver	$	1553.08	-	-25.82	0.00	30.57	29.54
Superfund Trend	$	750.72	-	-13.90	0.00	9.22	5.56
Superfund Bitcoin 0-2x	€	87.71	-	0.00	0.00	3.72	6.55
Superfund Fund-of-Funds	$	164.83	-	0.00	0.00	20.40	19.87

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Blockchain	€	19.66	-	-0.01	0.00	3.23	18.08
Superfund Gold Silver + Mining	€	17.72	-	1.06	0.00	20.59	20.49
Superfund Quadriga All Seasons	€	14.59	-	0.11	0.00	14.11	14.90
Superfund Inflation	Sfr	10.90	-	0.01	0.00	9.01	6.11

Troy Asset Management

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

Fund	Bid	Offer	+/-	Yield	24m	36m
Trojan Ethical Global Inc O Acc	117.41	-	-3.11	2.89	1.65	4.23
Trojan Ethical Global Inc O Inc	102.75	-	-2.72	2.97	-1.98	2.32
Trojan Ethical O Acc	160.71	-	-1.72	0.67	6.28	7.19
Trojan Ethical O Inc	155.15	-	-1.66	0.67	5.91	6.54
Trojan Ethical Income O Acc	176.13	-	-4.83	2.46	6.27	9.42
Trojan Ethical Income O Inc	132.53	-	-3.63	2.55	3.46	6.52
Trojan Fund Acc	471.85	-	-4.90	0.79	5.80	6.44
Trojan Fund Inc	369.52	-	-3.84	0.87	7.54	5.01
Trojan Global Income O Acc	180.44	-	-4.86	3.22	2.51	6.06
Trojan Global Income O Inc	133.03	-	-3.58	3.31	-0.67	2.78
Trojan Income O Acc	416.28	-	-12.20	2.67	1.87	4.97
Trojan Income O Inc	183.41	-	-5.37	2.77	2.19	4.95

Troy Asset Management (1100) (IRL)

Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, D01 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	€	1.0496	-	-0.01	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3439	-	-0.01	0.00	7.17	7.53
Trojan Global Equity O GBP Acc	£	6.3372	-	-0.15	0.20	0.53	7.85
Trojan (Ireland) O GBP Acc	£	1.8973	-	-0.02	0.00	6.91	6.72

Guide to FT Funds Data

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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 annualised 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.

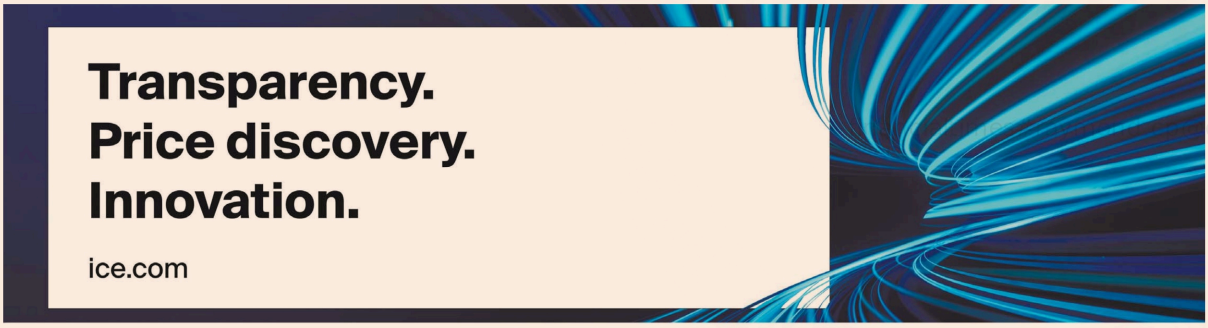
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