MANAGED FUNDS SERVICE

SUMMARY FT.COM/FUNDS

Winners - Europe ex-UK Equity

Fund Name	1yr Return GBP	3yr Return GBP	5yr Return GBP	3yr Sharpe Ratio	3yr Std Dev
Artemis SmartGARP European Equity Fund	32.08	24.77	17.99	1.13	15.21
M&G (Lux) Investment Funds 1 FCP - M&G (Lux) European Ex UK Equity Fund	23.93	18.50	-	1.01	12.55
Waverton European Dividend Growth Fund	18.29	18.16	14.74	1.04	12.73
WS Ardtur Continental European Fund	19.95	17.63	18.43	0.76	15.63
MGTS AFH DA Fund - MGTS AFH DA European Equity Fund	15.89	15.75	12.15	0.88	13.12

Losers - Europe ex-UK Equity

Fund Name	1yr Return GBP	3yr Return GBP	5yr Return GBP	3yr Sharpe Ratio	3yr Std Dev
Stewart Investors European (Ex UK) All Cap Fund	1.70	3.11	-	0.05	18.32
abrdn SICAV I - Europe ex UK Sustainable Equity Fund	-8.87	3.34	2.39	0.10	17.66
abrdn Europe ex UK Equity Fund	-9.34	3.75	1.91	0.11	17.64
FTF Martin Currie European Unconstrained Fund	-9.26	3.76	2.05	0.08	22.26
Jupiter European Special Situations Fund	-5.09	4.11	1.30	0.08	17.26

Morningstar Star Ratings

Fund Name	Base Currency	Morningstar Rating 3 Yr	Morningstar Rating 5 Yr	Morningstar Rating 10 Yr
Asia Sustainability A Shares	Pound Sterling	★★★★	★★★★	★★★★
UK Gilt Gross	Pound Sterling	★★★	★★★★	★★★★
IVI European Fund EUR	Euro	★★★	★★★	★★★
MFM Techinvest Special Situations Acc	Pound Sterling	★★★	★★★	★★★★
Far East	US Dollar	★	★★	★★

Global Broad Category Group - Property

Morningstar Category	Base Currency	Total Ret 1Yr GBP	Total Ret 3Yr GBP	Total Ret 5Yr GBP
Property - Direct Switzerland	Swiss Franc	3.53	3.01	3.36
Property - Direct Other	US Dollar	7.41	2.43	-1.90
Property - Direct Europe	Euro	-0.04	1.65	1.76
Property - Direct Global	US Dollar	7.44	1.27	-0.08
Property - Direct UK	Pound Sterling	2.21	-3.69	0.16

Advertising Feature

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

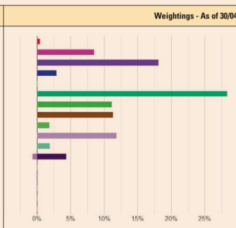
Firm Name	
EdenTree Investment Management Limited	
Fund Name	
EdenTree UK Equity Opps Cls B Inc	
Morningstar Category	
UK Flex-Cap Equity	
Max Annual Charge	
-	
3Yr Rating	
★★★	
Morningstar Sustainability Rating	

Bid Price	-	KIID Ongoing Charge	0.80
Offer Price	-	Day-End One Year Return	6.09
+/-	0.70	**Total Ret 3Yr**	5.83

Performance

Day ↗0.21% Month ↘-0.43% Year ↗8.14%

Weightings - As of 30/04/2025



Sector	Weighting	Cat Avg.
Basic Materials	0.44%	5.74%
Communication Services	8.50%	5.25%
Consumer Cyclical	18.10%	13.54%
Consumer Defensive	2.87%	8.69%
Energy	-	6.71%
Financial Services	28.33%	17.39%
Healthcare	11.13%	7.91%
Industrials	11.30%	16.02%
Real Estate	1.83%	2.07%
Technology	11.85%	5.34%
Utilities	1.92%	2.57%
Cash & Equivalents	3.71%	8.02%
Corporate	-	0.46%
Derivative	-	0.03%
Government	-	0.21%
Municipal	-	0.00%
Securitized	-	0.03%

Top 10 Holdings - As of 30/04/2025

Holding	Sector	Weighting
Wise PLC Class A	Technology	5.02%
RELX PLC	Industrials	4.72%
Tatton Asset Management PLC	Financial Services	4.68%
Next PLC	Consumer Cyclical	4.34%
Sage Group (The) PLC	Technology	4.05%
St James's Place PLC	Financial Services	3.60%
Games Workshop Group PLC	Consumer Cyclical	3.45%
ConvaTec Group PLC	Healthcare	3.38%
JTC PLC Ordinary Shares	Financial Services	3.15%
GlobalData PLC	Industrials	3.14%

Risk Measures - As of 31/05/2025

	1Yr	1Yr Cat Ave	3Yr	3Yr Cat Ave	5Yr	5Yr Cat Ave
Alpha	-3.76	-2.64	-2.44	-2.05	-4.50	-1.79
Beta	1.03	1.00	1.06	1.05	1.04	1.07
Information Ratio	-0.63	-0.48	-0.40	-0.32	-0.62	-0.24
R Squared	67.11%	73.32%	78.19%	76.80%	70.76%	76.25%
Sharpe Ratio	0.16	0.34	0.18	0.29	0.32	0.36
Std Dev	11.27	13.14	13.82	15.01	14.45	15.72

Algebris Investments (IRL)
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Algebris Core Italy I EUR	€179.55	-	0.87	0.00	14.90	10.02
Algebris Core Italy R EUR	€167.21	-	0.80	0.00	14.04	9.20
Algebris Financial Credit I EUR	€217.67	-	0.01	0.00	8.36	8.44
Algebris Financial Credit R EUR	€184.39	-	0.00	0.00	7.64	7.77
Algebris Financial Credit Rd EUR	€96.96	-	0.00	5.99	7.72	7.85
Algebris Financial Equity B EUR	€300.92	-	3.39	0.00	34.08	27.82
Algebris Financial Equity R EUR	€246.71	-	2.78	0.00	32.76	26.55
Algebris Financial Income I EUR	€265.53	-	1.08	-	19.69	16.03
Algebris Financial Income R EUR	€236.13	-	0.95	-	18.62	14.99
Algebris Financial Income Rd EUR	€128.25	-	0.52	-	18.63	14.99
Algebris Global Credit Opportunities I EUR	€150.87	-	-0.01	0.00	4.79	7.60
Algebris Global Credit Opportunities R EUR	€145.54	-	-0.01	0.00	4.15	7.08
Algebris Global Credit Opportunities Rd EUR	€112.95	-	-0.01	6.15	4.18	7.16
Algebris IG Financial Credit I EUR	€116.61	-	0.07	0.00	7.31	6.27
Algebris IG Financial Credit R EUR	€113.35	-	0.06	0.00	6.77	5.74
Algebris Strategic Credit Fund R EUR	€114.68	-	0.01	0.00	5.95	-
Algebris Strategic Credit Fund RD EUR	€109.01	-	0.00	2.13	5.95	-
Algebris Sust. World B	€127.71	-	0.55	-	-1.05	-
Algebris Sust. World R	€123.35	-	0.52	-	-2.32	-

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 I Acc	3569.74	-	18.68	2.72	32.43	18.01
Artemis Corporate Bond Fund I Acc GBP	113.84	-	-0.10	5.13	6.25	4.42
Artemis SmartGARP European Equity Fund I Acc GBP	750.18	-	3.11	2.70	33.08	25.72
Artemis SmartGARP Global Emerging Equity Fund Class I Acc	222.19	-	0.83	-	6.63	12.41
Artemis SmartGARP Global Equity Fund Class I Acc GBP	513.02	-	3.58	2.60	11.40	11.68
Artemis Global Income Fund I Inc	169.51	-	1.64	2.66	29.72	20.55
Artemis Global Select Fund I Acc	186.41	-	1.27	0.24	-5.01	5.10
Artemis Short-Dn Strat Bond	126.78	-	0.05	4.69	7.69	6.49
Artemis High Income Fund I Inc	75.37	-	0.14	5.60	10.48	8.85
Artemis Income Fund I Inc	315.92	-	1.76	3.45	18.71	13.81
Artemis Monthly Distribution Fund I Inc	84.89	-	0.46	4.10	15.71	11.37
Artemis Positive Future Fund/ Acc GBP	61.49	-	0.58	0.06	-6.22	-1.92
Artemis Strategic Assets I Acc	96.01	-	0.06	4.29	-5.35	3.37
Artemis Strategic Bond I Q Acc	119.74	-	0.01	4.64	8.22	5.63
Artemis UK Select Fund Class I Acc	1236.89	-	11.64	1.88	27.47	20.52
Artemis UK Smaller Cos I Acc	2516.56	-	22.65	1.80	5.94	7.89
Artemis UK Special Sits I Acc	1071.59	-	7.56	2.11	18.30	13.94
Artemis US Extended Alpha I Acc	439.33	-	3.37	0.00	-1.79	11.94
Artemis US Select I Acc	412.34	-	3.58	0.00	0.42	13.27
Artemis US Smlr Cos I Acc	366.17	-	6.48	0.00	0.84	8.30

Atlantas Sicav (LUX)
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
American Dynamic	$8363.34	-	31.55	0.00	6.89	11.65
American One	$9252.28	-	-38.76	0.00	5.06	15.09
Bond Global	€1604.51	-	0.28	0.00	-0.45	1.83
Eurocroissance	€1373.92	-	-41.78	0.00	-5.14	3.99
Far East	$1091.59	-	3.11	0.00	9.23	3.15

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	$ 16.50	-	0.13	0.00	18.75	24.19

Canaccord International Fund Managers Limited (JER)
Third Floor, No 1 Grenville Street, St Helier, Jersey, JE2 4UF
+44 (0) 1534 700 104 (Int.) +44 (0) 800 735 8000 (UK)

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Canaccord Wealth International Investment Funds Limited						
Euro High Income	€1.2564	-	-0.0004	2.50	4.92	2.64
High Income	£0.6609	-	-0.0001	3.77	5.83	3.02
Sterling Bond	£1.3080	-	-0.0001	2.06	5.93	2.93
Canaccord Wealth International Multi Strategy Funds Limited						
Cautious Balanced Strategy	£1.3292	-	0.0031	0.00	1.52	3.38
Cautious Balanced Strategy A	£0.9484	-	0.0022	1.84	3.48	4.39
Balanced Strategy	£1.0150	-	0.0027	0.85	2.24	5.79
Balanced Strategy A	£1.0140	-	0.0027	1.31	2.75	6.33
Growth Strategy	£2.2156	-	0.0049	0.00	1.60	6.55
Growth Strategy A	£1.0568	-	0.0023	0.89	2.40	7.19
High Growth Strategy	£3.1452	-	0.0089	0.00	1.76	7.19
High Growth Strategy A	£1.0710	-	0.0030	0.65	2.27	7.73
US$ Growth Strategy	$2.1812	-	0.0106	0.00	7.22	10.90

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

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	$ 31.59	-	0.22	-	15.84	17.23
Global Leaders Sustainable Fund USD C	$ 18.73	-	0.11	0.00	14.63	15.90
Global Sustainable Total Return Bond GBP B	£ 9.67	-	0.03	-	7.49	2.81
Global Sustainable Total Return Bond USD B	$ 10.72	-	0.03	0.00	7.74	3.42
US Equity Growth Fund USD B	$ 72.01	-	0.64	-	12.96	15.20
US Flexible Equity Fund USD B	$ 37.40	-	0.39	0.00	12.92	18.67
US Mid-Cap Growth Fund USD C	$ 24.03	-	0.25	0.00	16.42	14.05
US Small Cap Blend Fund USD B	$ 25.21	-	0.38	0.00	5.04	7.58
US Smaller Companies Fund USD B	$ 39.57	-	0.53	0.00	6.06	5.76
US Sustainable Growth Fund USD C	$ 37.19	-	0.40	0.00	9.64	17.34
US Sustainable Value Fund USD C Acc	$ 14.82	-	0.14	0.00	12.96	-

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	£137.11	137.73	0.01	2.71	3.86	1.94
Capital Gearing Portfolio GBP P	£37701.40	37909.28	0.66	2.01	3.59	1.34
Capital Gearing Portfolio GBP V	£183.35	184.36	0.00	2.01	3.59	1.34
Dollar Fund Cls D Inc	£148.92	149.36	-0.78	2.97	-4.65	-3.09
Dollar Hedged GBP Inc	£ 93.65	93.93	0.25	2.64	3.46	-0.23
Real Return Cls A Inc	£179.60	180.14	-0.70	2.66	-2.69	-2.53
UK Index-Linked Bond G Inc	£104.29	104.43	-0.04	2.15	2.81	-

Candriam Investors Group (LUX)
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Candriam Abs Ret Eqt Mkt Neutral-C-Cap	€220.78	-	0.62	0.00	2.30	3.01
Candriam Bonds Euro High Yield - C - ACCU	€1405.67	-	-0.23	0.00	6.47	8.03
Candriam Bonds Glb Hi Yield -C-Cap	€282.41	-	0.13	0.00	6.48	7.54
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€163.81	-	0.27	0.00	4.91	1.67
Candriam Bonds Total Return - C - Cap	€142.18	-	0.25	0.00	3.73	2.67
Candriam Diversified Futures-I-Cap *	€13043.74	-	119.95	0.00	-9.57	-1.58
Candriam Eqts L Australia Cap	A$2231.69	-	4.27	0.00	7.10	9.04
Candriam Eqts L Emerging Mkts Cap	€1018.14	-	2.79	-	4.20	2.28
Candriam Equities L Biotecth-C-Cap	$814.85	-	-0.94	0.00	-6.71	5.71
Candriam Equities L Europe Innov-R-Cap	€259.34	-	-1.18	0.00	-4.98	1.10
Candriam Index Arbitrage-C - Cap	€1525.63	-	-0.70	0.00	2.55	2.69
Candriam Long Short Credit-R - Cap	€117.28	-	-0.01	0.00	4.09	3.88
Candriam Risk Arbitrage - C - Cap	€2683.25	-	2.02	0.00	4.43	2.66
Candriam Sust Bond Emerg Mkts-I-DIST	$773.75	-	0.55	7.37	5.95	4.79
Candriam Sust Bond Euro Corp-R-Cap	€109.74	-	0.02	0.00	5.80	4.40
Candriam Sust Bond GlobalHighYield-I-Cap	€1234.13	-	1.03	0.00	5.77	5.81
Candriam Sust Eq Cirl Econ-R-Cap	$145.69	-	0.70	0.00	0.75	4.52
Candriam Sust Eq Climt Action- I - Cap	$1748.22	-	13.91	0.00	6.14	4.22
Candriam Sust Eq Emerging Mkts-C-Cap	€125.92	-	0.49	0.00	1.08	-1.32
Candriam Sust Eq EMU-C-Cap	€199.74	-	-0.66	0.00	7.92	11.01
Candriam Sust Eq Eurp S&M Caps-I-Cap	€2447.81	-	2.76	0.00	4.11	2.67
Candriam Sust Eq World -C-Cap	€ 37.60	-	0.00	0.00	1.35	9.21
NYLIM GF US HighYieldCorp Bond-R-Cap	$165.59	-	0.24	0.00	8.14	7.97

Candriam Investors Group
Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Candriam Bds Euro Sh.Term Cap	€2166.48	-	1.73	0.00	4.53	2.59
Candriam Bonds Credit Opportunities	€216.47	-	0.01	0.00	4.00	4.73
Candriam Bonds Emerging Markets - C - ACCU	$2868.68	-	1.74	0.00	7.94	9.29
Candriam Equities L Eurp Opt Qlit-I-Cap	€225.41	-	-0.28	0.00	4.71	2.68
Candriam Equities L Global Demg-R-Cap	€316.59	-	-0.16	-	-1.29	9.61
Candriam Equities L Onco-I-Cap	$2570.86	-	8.10	0.00	-10.39	0.66
Candriam Equities L Robt& InnvTech-I-Cap	$5098.13	-	46.45	0.00	7.55	19.00

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
VT Cantab Balanced A GBP Acc	£ 1.19	-	0.00	1.72	4.81	3.68
VT Cantab Moderate A GBP Acc	£ 1.21	-	0.00	2.02	4.81	3.31
VT Cantab Sustainable Glbl Eq A GBP Acc	£ 1.44	-	0.00	1.50	2.07	7.34

Chartered Asset Management Pte Ltd
Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
CAM-GTF VCC	$366328.29	366328.29	13582.73	-	-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 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	$408.11	-	-0.25	-	12.05	12.39

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	$557.04	-	-0.03	-	13.90	12.34
CP Global Alpha Fund	$454.29	-	-0.16	-	13.07	12.05
CP Dual-Purpose Fund	$191.54	-	-0.11	-	-	-

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	$ 10.90	-	0.06	-	15.59	12.53
Emerging Markets Stock Fund A GBP Acc	£ 11.22	-	0.00	0.00	6.25	8.39
Emerging Markets Stock Fund Class D GBP Dis	£ 10.32	-	0.00	-	6.16	8.41
Emerging Markets Stock Fund Class A EUR Acc	€ 11.31	-	0.01	-	5.50	8.72
Dodge & Cox Worldwide Funds - Global Bond Fund						
EUR Accumulating Class	€ 17.24	-	0.00	-	-0.92	3.86
EUR Accumulating Class (H)	€ 11.93	-	0.04	0.00	6.61	5.19
EUR Distributing Class	€ 11.13	-	0.00	-	-0.99	3.87
EUR Distributing Class (H)	€ 7.64	-	0.03	-	6.42	5.13
GBP Distributing Class	£ 11.64	-	-0.01	-	-0.24	3.57
GBP Distributing Class (H)	£ 8.45	-	0.04	-	8.34	6.73
USD Accumulating Class	$ 14.56	-	0.06	-	8.58	7.50
CHF Distributing Class (H)	SFr 8.00	-	0.03	-	3.69	2.99
Dodge & Cox Worldwide Funds -Global Stock Fund						
USD Accumulating Share Class	$ 40.35	-	0.36	-	13.15	12.68
GBP Accumulating Share Class	£ 48.32	-	0.18	0.00	4.00	8.57
GBP Distributing Share class	£ 31.36	-	0.12	-	4.03	8.57
EUR Accumulating Share Class	€ 51.77	-	0.25	-	3.25	8.87
GBP Distributing Class (H)	£ 17.60	-	0.15	1.28	12.37	11.43
USD Distributing Class	$ 16.67	-	0.14	-	13.08	12.67
CAD Accumulating Class	C$ 51.91	-	0.14	-	12.58	14.79
Dodge & Cox Worldwide Funds-U.S. Stock Fund						
USD Accumulating Share Class	$ 52.23	-	0.46	0.00	11.77	12.56
GBP Accumulating Share Class	£ 59.14	-	0.21	0.00	2.73	8.45
GBP Distributing Share Class	£ 34.68	-	0.13	0.80	2.73	8.44
EUR Accumulating Share Class	€ 57.85	-	0.26	0.00	1.97	8.74
GBP Distributing Class (H)	£ 19.96	-	0.17	0.77	11.14	11.50
USD Distributing Class	$ 19.25	-	0.16	0.77	11.77	12.54

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	$ 31.65	-	0.17	0.00	-1.22	0.18

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	398.20	-	3.50	-	15.71	13.76
EdenTree European Equity Cls B Inc	402.90	-	3.60	2.79	16.30	14.37
EdenTree Global Equity Cls A Inc	367.50	-	3.10	-	-0.88	6.34
EdenTree Global Equity Cls B Inc	371.30	-	3.10	1.29	-0.36	6.90
Edentree Global Impact Bond B	88.64	-	-0.06	3.36	4.78	3.46
EdenTree Global Sustainable Gov Bond	£ 1.00	-	0.00	-	-	-
Edentree Green Future B Net Inc	114.00	-	1.30	0.84	2.90	7.92
EdenTree Green Infrastructure Cls B Inc	£ 0.80	-	0.00	6.67	3.42	-
EdenTree Managed Income Cls A Inc	133.00	-	0.30	-	13.32	6.30
EdenTree Managed Income Cls B Inc	143.50	-	0.40	4.10	13.83	6.75
EdenTree Multi-Asset Balanced Cls B Acc	£ 1.04	-	0.00	2.28	5.90	5.59
EdenTree Multi-Asset Catious Cls B Acc	£ 1.03	-	0.00	2.29	5.57	4.85
EdenTree Multi-Asset Growth Cls B Acc	£ 1.07	-	0.00	-	5.85	6.88
EdenTree Responsible and Sust S Dtd Bd B	97.31	-	0.00	3.51	5.45	3.52
EdenTree Sterling Bond Cls A Inc	87.59	-	-0.11	4.61	5.43	3.23
EdenTree Sterling Bond Cls B Inc	100.40	-	-0.20	4.59	6.08	3.84
EdenTree UK Equity Cls A Inc	237.10	-	0.70	1.42	9.66	4.48
EdenTree UK Equity Cls B Inc	236.70	-	0.60	1.91	10.20	5.03
EdenTree UK Equity Opps Cls A Inc	320.60	-	0.70	0.94	7.60	7.60
EdenTree UK Equity Opps Cls B Inc	327.80	-	0.70	1.42	8.14	8.17

Euronova Asset Management UK LLP (CYM)
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Smaller Cos Cls One Shares	€ 60.55	-	-0.76	0.00	7.95	4.62
Smaller Cos Cls Two Shares	€ 38.16	-	-0.48	0.00	7.40	4.10
Smaller Cos Cls Three Shares	€ 19.04	-	-0.24	0.00	7.39	4.10
Smaller Cos Cls Four Shares	€ 25.00	-	-0.25	0.00	6.97	3.96

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	£ 3.37	-	0.02	1.37	6.14	9.97
American Fund W-ACC-GBP	£ 75.89	-	0.84	0.00	6.75	13.74
American Special Sits W-ACC-GBP	£ 24.60	-	0.24	0.55	-3.94	3.79
Asia Fund W-ACC-GBP	£ 17.00	-	0.03	1.08	2.78	1.83
Asia Pacific Ops W-Acc	£ 2.97	-	0.01	1.40	4.73	0.89
Asian Dividend Fund W-ACC-GBP	£ 2.58	-	0.01	-	6.44	4.00
Cash Fund W-ACC-GBP	£ 1.16	-	0.00	4.79	4.75	4.36
China Fund W-Accumulation (UK)	£ 2.37	-	-0.01	1.19	10.18	-8.35
Emerging Mkts NAV	£ 7.21	-	-0.16	1.94	9.61	8.85
Enhanced Income Fund W-INC-GBP	£ 0.82	-	0.01	7.05	5.13	5.86
European Fund W-ACC-GBP	£ 28.77	-	0.27	1.53	0.95	9.79
Extra Income Fund W-ACC-GBP	£ 1.49	-	0.00	4.65	6.42	4.86
Sustainable Emerg Mkts Equity Fund A-ACC Shares	£ 1.52	-	0.01	-	-13.81	-0.91
Sustainable European Equity Fund W-ACC-GBP	£ 6.37	-	0.05	1.61	1.84	8.40
Sustainable Global Equity Fund W-ACC-GBP	£ 37.41	-	0.28	0.33	-0.19	6.08
Japan Fund W-ACC-GBP	£ 7.46	-	0.09	1.18	10.23	11.99
Select 50 Balanced Fund PI-ACC-GBP	£ 1.31	-	0.00	1.88	5.92	5.09
Special Situations Fund W-ACC-GBP	£ 58.61	-	0.37	2.84	17.83	12.96
Short Dated Corporate Bond Fund W-ACC-GBP	£ 12.14	-	0.00	4.58	6.11	4.64
Sustainable Water & Waste W-ACC-GBP	£ 1.27	-	0.00	-	9.71	-0.90
UK Select Fund W-ACC-GBP	£ 4.39	-	0.04	1.75	4.72	8.47
Global Dividend Fund W-ACC-GBP	£ 3.93	-	0.03	-	13.53	11.73
Global Enhanced Income W-ACC-GBP	£ 3.03	-	0.02	-	11.80	11.27
Global Special Sits W-ACC-GBP	£ 70.21	-	0.70	0.45	6.30	10.13
Index Emerging Markets P-ACC-GBP	£ 1.96	-	0.00	2.33	6.74	4.61
Index Europe ex UK P-ACC-GBP	£ 2.45	-	0.02	2.36	8.55	12.52
Index Japan P-ACC-GBP	£ 2.36	-	0.03	1.85	5.09	10.19
Index Pacific ex Japan P-Acc-GBP	£ 2.15	-	0.00	3.48	9.35	5.40
Index UK P-ACC-GBP	£ 2.00	-	0.01	3.08	10.83	10.03
Index US P-ACC-GBP	£ 4.80	-	0.04	1.02	4.49	13.35
Index World P-ACC-GBP	£ 3.64	-	0.03	1.35	6.13	12.57
MoneyBuilder Balanced Fund W-ACC-GBP	£ 0.66	-	0.00	3.47	4.06	3.05
MoneyBuilder Dividend Fund W-INC-GBP	£ 1.32	-	0.00	-	5.81	6.26
Sustainable MoneyBuilder Income Fund W-ACC-GBP	£ 13.74	-	-0.02	-	4.97	2.28
Multi Asset Allocator Adventurous Fund W-ACC-GBP	£ 2.62	-	0.02	1.52	6.12	8.51
Multi Asset Allocator Defensive Fund W-ACC-GBP	£ 1.47	-	0.00	2.56	5.74	4.01
Multi Asset Allocator Growth Fund W-ACC-GBP	£ 2.20	-	0.01	1.66	5.92	6.93
Multi Asset Balanced Income Fund W-INC-GBP	£ 0.96	-	0.00	5.04	6.35	3.58
Multi Asset Income & Growth Fund W-INC-GBP	£ 1.05	-	0.00	4.24	4.28	4.06
Multi Asset Income Fund W-INC-GBP	£ 0.85	-	0.00	5.93	5.21	2.15
Multi Asset Allocator Strategic Fund W-ACC-GBP	£ 1.83	-	0.01	1.87	5.60	5.33
Multi Asset Open Advent W-ACC-GBP	£ 2.08	-	0.01	1.88	7.00	7.04
Multi Asset Open Defen W-ACC-GBP	£ 1.51	-	0.01	2.92	7.26	4.18
Multi Asset Open Growth Fund W-ACC-GBP	£ 1.96	-	0.01	2.41	7.12	6.77
Multi Asset Open Strategic Fund W-ACC-GBP	£ 1.73	-	0.00	2.38	7.24	5.28
Open World Fund W-ACC-GBP	£ 2.77	-	0.02	0.85	4.57	8.24
Strategic Bond Fund W-ACC-GBP	£ 1.34	-	0.00	-	6.25	4.06
UK Opportunities Fund W-ACC-GBP	266.20	-	1.90	1.26	5.59	-0.22
UK Smaller Companies W-ACC-GBP	£ 4.34	-	0.04	2.55	4.63	8.56
Index Sterling Corporate Bond Fund P-ACC-GBP	£ 0.93	-	0.00	4.70	5.14	2.52
Index UK Gilt Fund P-ACC-GBP	£ 0.76	-	0.00	4.09	1.23	-2.88
Sustainable Asia Equity Fund W-ACC-GBP	£ 1.91	-	0.01	1.04	2.52	-0.07
Sustainable Multi Asset Balanced Fund W-ACC-GBP	£ 1.09	-	0.01	2.11	4.03	5.17
Sustainable Multi Asset Conservative Fund W-ACC-GBP	£ 1.00	-	0.00	2.94	4.19	3.02
Sustainable Multi Asset Growth Fund W-ACC-GBP	£ 1.14	-	0.01	1.76	4.22	6.21

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	€195.16	-	-0.68	-	-3.01	9.38
American Fund USD Class	$228.55	-	0.91	-	6.31	13.28
American Fund GBP Hedged	£110.40	-	0.42	0.00	5.87	12.08
American Fund GBP Unhedged	£166.40	-	-0.67	-	-2.28	9.16

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	685.51	-	6.52	0.23	-3.79	6.67
Fundsmith Equity T Inc	621.62	-	5.91	-	-3.78	6.67

Guinness Global Investors

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Guinness Global Equity Income Y GBP Dist	£ 21.71	-	-0.04	2.08	2.91	8.63
Guinness Global Innovators Y GBP Acc	£ 38.60	-	-0.04	0.00	0.49	15.47
Guinness Sustainable Global Equity Y GBP Acc	£ 11.23	-	0.03	0.00	-12.25	2.46

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	£ 0.48	-	-0.03	0.00	-5.36	-0.14
Holiday Property Bond Ser 2	£ 0.63	-	-0.01	0.00	-1.41	-0.05

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	195.80	-	0.20	2.28	7.46	6.52
Janus Henderson Emerg Markets Asia Fund A Acc	1296.00	-	2.00	0.27	6.40	2.94
Janus Henderson Asian Dividend Income Unit Trust Inc	78.94	-	-0.26	8.85	5.21	4.53
Janus Henderson Cautious Managed Fund A Acc	319.80	-	0.60	3.94	5.47	4.39
Janus Henderson Cautious Managed Fund A Inc	144.10	-	0.20	4.04	5.43	4.39
Janus Henderson China Opportunities Fund A Acc	1134.00	-	1.00	0.87	14.71	-7.35
Janus Henderson Emerging Markets Opportunities Fund A Acc	215.80	-	0.60	0.04	4.40	1.78
Janus Henderson Euro Mid & Large Cap Fund A Acc	359.60	-	2.70	0.83	5.86	10.19
Janus Henderson European Selected Opportunities Fund A Acc	2822.00	-	17.00	0.70	5.61	12.59
Janus Henderson Fixed Interest Monthly Income Fund Inc	17.60	-	0.02	4.97	7.77	3.07
Janus Henderson Global Select Fund Acc	5446.00	-	50.00	0.00	1.45	9.20
Janus Henderson Global Equity Income Fund A Inc	70.55	-	0.72	3.05	3.27	7.08
Janus Henderson Global Sustainable Equity Fund A Inc	612.50	-	6.10	0.00	3.52	10.84
Janus Henderson Global Technology Leaders Fund A Acc	4915.00	-	52.00	0.00	4.29	20.40
Janus Henderson Instl UK Index Opportunities A Acc	£ 1.43	-	0.00	2.63	11.23	9.93
Janus Henderson Multi-Asset Absolute Return Fund A Acc	178.00	-	0.50	1.90	4.15	3.17
Janus Henderson Multi-Manager Active Fund A Acc	287.90	-	1.50	-	1.48	4.25
Janus Henderson Multi-Manager Distribution Fund A Inc	126.90	-	0.30	3.43	2.59	3.25
Janus Henderson Multi-Manager Diversified Fund A Acc	96.30	-	0.12	3.74	4.57	3.63
Janus Henderson Multi-Manager Global Select Fund Acc	361.90	-	2.20	0.52	-1.34	6.23
Janus Henderson Multi-Manager Income & Growth Fund A Acc	208.20	-	0.50	3.49	3.02	3.83
Janus Henderson Multi-Manager Income & Growth Fund A Inc	149.50	-	0.30	3.57	3.00	3.81
Janus Henderson Multi-Manager Managed Fund A Acc	351.60	-	1.60	3.34	2.03	4.31
Janus Henderson Multi-Manager Managed Fund A Inc	328.50	-	1.40	1.72	2.03	4.32
Janus Henderson Sterling Bond Unit Trust Acc	223.40	-	-0.20	-	4.59	1.38
Janus Henderson Sterling Bond Unit Trust Inc	56.62	-	-0.05	-	4.56	1.36
Janus Henderson Strategic Bond Fund A Inc	98.95	-	0.10	4.01	5.40	0.04
Janus Henderson UK Alpha Fund A Acc	166.20	-	1.40	1.60	5.46	6.27
Janus Henderson UK Equity Income & Growth Fund A Inc	582.40	-	3.10	-	14.86	8.51
Janus Henderson US Growth Fund A Acc	2540.00	-	28.00	0.00	4.61	16.53

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	£2.3356	-	0.0119	2.17	-1.21	4.31
Global Equity Fund	£3.7993	-	0.0293	1.14	-2.07	6.71
Global Fixed Interest Fund	£0.7678	-	0.0007	4.51	6.21	5.27
Income Fund	£0.6758	-	0.0032	3.02	0.64	4.57
Sterling Fixed Interest Fund	£0.6974	-	-0.0003	4.72	5.73	2.63
UK Equity Fund	£1.9026	-	0.0028	3.17	2.12	2.42

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Balanced Fund Acc	£ 61.75	-	0.43	1.86	-2.51	1.47
Balanced Fund Inc	£ 59.40	-	0.41	1.90	-2.50	2.46
Emerging Markets Fund Acc	£ 21.80	-	0.12	2.10	0.36	-2.81
Emerging Markets Fund Inc	£ 19.98	-	0.11	2.19	0.36	-1.57
Income Fund Acc	£ 31.45	-	0.23	1.84	0.44	1.59
Income Fund Inc	£ 28.70	-	0.20	3.16	0.45	3.28
Smaller companies Fund Acc	£ 61.54	-	0.59	1.38	-3.54	-1.00
Smaller Companies Fund Inc	£ 58.64	-	0.56	1.42	-3.53	-0.07

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
The Equity Idx Tracker Fd Inc	2223.00	-	1.00	-	7.33	8.73

Distribution Units

Mirabaud Asset Management (LUX)
www.mirabaud.com, marketing@mirabaud-am.com
Please find more details on our website: www.mirabaud-am.com
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Mir. - Glb Strat. Bd I USD	$132.31	-	0.19	0.00	5.22	4.98
Mir. - DiscEur D Cap GBP	£225.00	-	0.29	0.00	19.57	10.47

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	£166.0625	-	-0.8444	0.00	15.99	18.00

MANAGED FUNDS SERVICE

OASIS

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Oasis Crescent Global Equity Fund USD A (Dist)	$ 41.40	-	0.46	0.44	8.46	6.09
Oasis Crescent Global Income Fund USD A (Dist)	$ 10.31	-	0.02	3.31	5.15	4.07
Oasis Crescent Global Low Equity Fund USD D (Dist)	$ 13.83	-	0.10	0.99	7.67	4.52
Oasis Crescent Global Medium Equity Fund USD A (Dist)	$ 15.53	-	0.11	0.66	7.23	4.66
Oasis Crescent Global Property Equity Fund USD A (Dist)	$ 9.60	-	0.11	1.18	11.31	5.35
Oasis Crescent Global Short Term Income Fund USD A (Dist)	$ 0.95	-	0.00	3.50	4.77	3.19
Oasis Crescent Variable Fund GBP A (Dist)	£ 10.20	-	0.06	0.47	-0.60	1.01

Private Fund Mgrs (Guernsey) Ltd (GSY)
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Monument Growth 24/06/2025	£ 588.59	593.23	-0.20	0.58	3.18	4.59

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	552.96	-	5.83	0.19	3.49	15.48
Global Total Fd PCG B	544.83	-	5.75	0.00	3.24	15.19
Global Total Fd PCG INT	531.79	-	5.61	0.00	2.98	14.91

Purisima Investment Fds (CI) Ltd (JER)
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
PCG B ✠	447.49	-	-1.43	0.00	7.88	18.16
PCG C ✠	432.92	-	-1.39	0.00	7.64	17.90

ram ai

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
RAM Systematic Emerg Markets Eq	$ 296.78	296.78	1.35	-	16.72	12.39
RAM Systematic European Eq	€ 666.99	666.99	2.99	-	9.64	9.42
RAM Systematic Funds Global Sustainable Income Eq	$ 206.31	206.31	1.99	0.00	19.95	13.15
RAM Systematic Long/Short European Eq	€ 189.96	189.96	-0.14	-	12.77	7.12

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Royal London Sustainable Diversified A Inc	£ 2.69	-	0.01	1.49	4.08	7.09
Royal London Sustainable World A Inc	425.10	-	3.70	-	4.94	9.69
Royal London Corporate Bond Mth Income	78.06	-	-0.04	-	6.72	3.99
Royal London European Growth Trust	244.00	-	2.50	-	6.94	11.80
Royal London Sustainable Leaders A Inc	913.00	-	5.20	1.29	8.59	9.43
Royal London UK Growth Trust	753.30	-	5.00	1.77	12.40	10.88
Royal London UK Income With Growth Trust	226.30	-	0.70	4.24	9.38	7.39
Royal London US Growth Trust	514.60	-	4.10	-	0.29	13.91

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

RUFFER

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	105.83	-	-0.08	0.63	5.42	0.92
WS Ruffer Diversified Rtrn C Inc	102.02	-	-0.07	0.64	5.43	0.93
WS Ruffer Equity & General C Acc	674.76	-	-0.52	1.56	10.37	6.83
WS Ruffer Equity & General C Inc	591.45	-	-0.46	1.59	10.38	6.83
WS Ruffer Gold C Acc	447.94	-	-18.23	0.41	47.43	21.00
WS Ruffer Gold C Inc	268.50	-	-10.93	0.42	47.42	21.00
WS Ruffer Total Return C Acc	565.67	-	-5.00	1.29	5.14	1.13
WS Ruffer Total Return C Inc	336.70	-	-2.97	1.31	5.14	1.14

SICO Est 1995 سيكو

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Khaleej Equity Fund	$ 597.12	-	-1.35	0.00	-1.38	-0.32
SICO Kingdom Equity Fund	$ 35.96	-	-0.01	0.00	-3.10	-0.41
SICO Gulf Equity Fund	$ 192.88	-	-0.06	0.00	18.03	5.51

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	$ 290.94	-	1.19	-	3.31	8.92
SF Global Best Ideas Eq D GBP INC	£ 321.40	-	-1.28	-	-5.04	4.96

SUPERFUND INVEST BETTER

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Other International Funds						
Superfund Green Gold	$ 1131.15	-	17.32	0.00	5.80	-9.23
Superfund Green Silver	$ 865.68	-	23.40	0.00	-9.11	-11.11
Regulated						
Superfund Green US$	$ 560.40	-	7.64	0.00	-21.90	-21.56
Superfund Black Blockchain EUR	€ 20.70	-	0.04	0.00	5.08	-
Superfund Gold Silver & Mining EUR	€ 14.16	-	0.05	0.00	30.39	-

Thesis Unit Trust Management Limited (UK)
Exchange Building, St Johns Street, Chichester, West Sussex, PO19 1UP
Authorised Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
TM New Court Fund A 2011 Inc	£ 21.96	-	0.05	0.70	8.28	7.30
TM New Court Fund - A 2014 Acc	£ 22.37	-	0.05	0.70	8.28	7.32
TM New Court Equity Growth Fund - Inc	£ 24.78	-	0.07	0.27	9.81	8.46

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Trojan Investment Funds						
Trojan Ethical Global Inc O Acc	117.03	-	0.96	2.45	8.68	4.96
Trojan Ethical Global Inc O Inc	106.93	-	0.87	-	8.68	4.97
Trojan Ethical O Acc	146.31	-	0.10	1.27	6.74	5.13
Trojan Ethical O Inc	142.22	-	0.09	1.28	6.74	5.20
Trojan Ethical Income O Acc	158.45	-	0.73	2.58	6.26	5.87
Trojan Ethical Income O Inc	123.86	-	0.58	2.64	6.27	5.87
Trojan Fund O Acc	424.87	-	0.31	1.19	4.82	3.54
Trojan Fund O Inc	335.63	-	0.24	1.38	5.06	3.62
Trojan Global Income O Acc	177.16	-	1.17	2.90	11.81	4.60
Trojan Global Income O Inc	136.93	-	0.91	-	11.81	4.59
Trojan Income O Acc	382.71	-	1.85	2.76	6.18	4.71
Trojan Income O Inc	175.52	-	0.85	2.83	6.19	4.71

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Trojan Funds (Ireland) Plc						
Trojan (Ireland) O GBP Acc	£ 1.71	1.71	0.00	0.00	4.63	3.38
Trojan Ethical (Ireland) X GBP Acc	£ 1.22	1.22	0.00	0.00	6.84	5.07
Trojan Income (Ireland) O GBP Acc	£ 1.72	1.72	0.01	0.00	5.81	4.33
Trojan Global Equity (Ireland) O GBP Acc	£ 6.21	6.21	0.05	0.00	4.06	11.42
Trojan Global Income (Ireland) O GBP Acc	£ 1.16	1.16	0.01	-	11.66	-

Guide to Data

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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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