MANAGED FUNDS SERVICE

Advertising Feature

GUINNESS GLOBAL INVESTORS

Firm Name
Guinness Global Investors
Fund Name
Guinness Global Innovators Fund Y GBP Acc
ISIN
IE00BQXK3K83
Bid Price (06-07-26)
46.40
Yield (06-07-26)
0.00
Change (06-07-26)
0.13

2003 - 2026
Performance Since Launch

Weightings

Sector	%
Information Technology	44.9
Communication Services	12.8
Financials	12.5
Health Care	10.8
Industrials	9.9
Consumer Discretionary	6.9
Cash	2.2
Total	**100**

Top 10 Holdings

Top 10 Holdings	%
Broadcom	4.4
Lam Research Corp	4.1
Amazon.com	4.1
KLA-Tencor	4.0
Alphabet	3.9
AMD	3.7
Applied Materials	3.7
ABB	3.7
Apple	3.6
Nvidia Corp	3.5
Top 10 Holdings	**38.8**

Algebris INVESTMENTS

Algebris Investments (IRL)

Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	247.56	-	3.48	0.00	26.15	18.12
Algebris Core Italy R EUR	€	228.67	-	3.21	0.00	25.21	17.24
Algebris Financial Credit I EUR	€	228.25	-	0.46	0.00	6.93	9.66
Algebris Financial Credit I GBP	£	201.99	-	0.39	0.00	0.00	0.00
Algebris Financial Credit I USD	$	210.70	-	0.38	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	192.01	-	0.39	0.00	6.23	9.00
Algebris Financial Equity B EUR	€	390.79	-	2.12	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	316.91	-	1.70	0.00	27.38	28.36
Algebris Financial Equity Fund B GBP	£	326.26	-	1.81	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	491.94	-	2.87	3.90	0.00	0.00
Algebris Financial Income I EUR	€	305.27	-	0.89	0.00	16.22	18.08
Algebris Financial Income R EUR	€	268.82	-	0.77	0.00	15.18	17.02
Algebris Financial Income Fund I GBP	£	223.99	-	0.68	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	255.89	-	0.81	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	155.40	-	0.15	0.00	3.94	6.42
Algebris Global Credit Opportunities R EUR	€	149.11	-	0.14	0.00	3.37	5.93
Algebris Global Credit Opportunities I GBP	£	154.47	-	0.13	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	159.45	-	0.12	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	120.29	-	0.12	0.00	5.58	7.71
Algebris IG Financial Credit R EUR	€	116.30	-	0.12	0.00	5.05	7.18
Algebris Strategic Credit Fund R EUR	€	115.94	-	0.00	0.00	4.05	0.00
Algebris Global Equity Select B EUR	€	154.86	-	0.35	0.00	15.68	15.97
Algebris Global Equity Select R EUR	€	147.47	-	0.34	0.00	14.19	14.48

Brown ADVISORY Thoughtful Investing.

Brown Advisory Funds PLC (IRL)

http:www.brownadvisory.com Tel:020 3301 8130

FCA Recognised

Fund		Bid		Offer	+/-	Yield	24m	36m
Global Leaders Fund USD C	$	32.23	-	0.23	0.00	7.47	11.04
Global Leaders Sustainable Fund USD C	$	18.87	-	0.13	0.00	6.21	9.87
Global Sustainable Total Return Bond GBP B	£	9.46	-	0.01	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	$	10.90	-	0.00	0.00	0.00	0.00
US Equity Growth Fund USD B	$	73.30	-	0.38	0.00	8.25	11.79
US Flexible Equity Fund USD B	$	41.25	-	0.47	0.00	12.03	16.58
US Mid Cap Growth Fund USD C	$	24.36	-	0.19	0.00	10.21	11.63
US Small Cap Blend Fund USD B	$	31.83	-	0.05	0.00	14.83	12.86
US Smaller Companies Fund USD B	$	47.00	-	0.33	0.00	12.89	9.22
US Sustainable Growth Fund USD C	$	38.38	-	0.68	0.00	5.96	12.64
US Sustainable Value Fund USD C Acc	$	17.73	-	0.10	0.00	0.00	0.00

Canaccord WEALTH

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	-	0.00	0.00	11.63	11.19
Balanced Strategy A	£	1.16	-	0.00	1.84	8.27	8.55
Cautious Balanced Strategy	£	1.47	-	0.00	0.91	9.25	9.15
Cautious Balanced Strategy A	£	1.05	-	0.00	1.84	6.67	7.19
Growth Strategy	£	2.63	-	0.00	0.76	0.46	5.10
Growth Strategy A	£	1.26	-	0.00	0.54	10.02	10.72
High Growth Strategy ÂĒ	£	3.85	-	0.00	0.24	14.29	14.58
High Growth Strategy A	£	1.32	-	0.00	0.52	11.81	11.91
High Income Bond Fund B Monthly	£	1.00	-	0.00	0.00	0.00	0.00
High Income Bond Fund B Quarterly	£	1.00	-	0.00	0.00	0.00	0.00
US$ Growth Strategy	$	2.53	-	0.02	0.21	14.96	15.09

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

ARTEMIS The Profit Hunter

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		118.37	-	0.20	0.00	5.33	6.58
Artemis Global Income I Dis		239.42	-	5.55	0.00	2.17	0.50
Artemis High Income I Q Inc		76.45	-	0.18	0.23	3.11	3.56
Artemis Income I Inc		362.79	-	1.19	5.48	13.24	13.05
Artemis Monthly Dist I Inc		101.02	-	1.13	0.00	13.74	13.85
Artemis Short-Dn Strat Bond		133.33	-	0.06	0.00	6.41	7.46
Artemis SmartGARP Eur Eq I Acc		1018.31	-	14.12	0.00	29.18	30.12
Artemis SmartGARP Global Small Co I Acc		253.47	-	1.77	1.95	14.54	14.46
Artemis SmartGARP GloEmr Eq I Acc		340.05	-	16.86	0.00	28.71	27.22
Artemis SmartGARP Glo Eq I Acc		773.16	-	15.94	0.00	27.84	26.07
Artemis SmartGARP UK Eq I Acc		4844.59	-	28.08	2.41	29.04	26.00
Artemis Strategic Assets I Acc		107.23	-	1.11	0.00	2.34	2.34
Artemis Strategic Bond I O Acc		125.63	-	0.27	4.46	6.79	7.12
Artemis UK Select Fund Class I Acc		1498.01	-	7.24	0.00	10.61	21.87
Artemis UK Smaller Cos I Acc		2591.79	-	12.80	1.81	4.12	9.01
Artemis UK Special Sits I Acc		1254.35	-	7.90	0.00	14.71	16.34
Artemis US Extended Alpha I Acc		578.57	-	11.08	0.00	15.07	18.38
Artemis US Select I Acc		572.40	-	9.90	0.00	20.98	24.98
Artemis US Smlr Cos I Acc		511.29	-	10.64	0.00	22.66	22.82

ASB Capital

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	$	103.30	-	0.06	0.00	0.00	0.00
ASB SUKUK - DIST	$	96.79	-	0.06	0.50	0.00	0.00
ASB State Street Global Equity	$	119.68	-	0.61	0.00	0.00	0.00
ASB Global Technology	$	149.06	-	4.63	0.00	0.00	0.00
ASB MENA Equity	$	96.57	-	2.09	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
American Dynamic	$	9014.11	-	0.00	0.00	0.00	0.00
American One	$	10700.11	-	0.00	0.00	10.95	13.66
Bond Global	€	1664.06	-	0.00	0.00	1.92	7.25
Eurocroissance	€	1304.40	-	0.00	0.00	0.00	0.00
Far East	$	1219.89	-	0.00	0.00	0.00	0.00

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	24m	36m
Blue Whale Growth USD T	$	23.49	-	1.64	0.00	0.00	0.00

CANDRIAM BY NEW YORK LIFE INVESTMENT MANAGEMENT

Candriam Investors Group (LUX)

FCA Recognised

Fund		Bid		Offer	+/-	Yield	24m	36m
Candriam Abs Ret Eqt Mkt Neutral-C Cap	€	230.96	-	1.42	0.00	2.63	4.05
Candriam Bds Euro High Yield Cap	€	1449.11	-	0.33	0.00	5.00	6.47
Candriam Bonds Gbl Hi Yield -C Cap	€	289.16	-	0.00	0.00	4.85	6.08
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	166.49	-	0.00	0.00	3.17	3.16
Candriam Bonds Total Return-C-Cap	€	144.33	-	0.35	0.00	2.68	3.13
Candriam Diversified Futures-I-Cap	€	13489.13	-	86.15	0.00	-2.94	-2.36
Candriam Eqts L Australia Cap A$	A$	2389.01	-	0.71	0.00	7.04	7.69
Candriam Eqts L Emerging Mkts Cap	€	1505.01	-	84.35	0.00	28.26	23.92
Candriam Equities L Biotech-C-Cap	$	1385.07	-	8.87	0.00	25.60	21.36
Candriam Equities L Europe Innov-R-Cap	€	255.78	-	1.26	0.00	-4.60	-2.79
Candriam Index Arbitrage -C-Cap	€	1539.82	-	1.86	0.00	1.87	2.90
Candriam Long Short Credit R-Cap	€	120.36	-	0.01	0.00	3.29	4.11
Candriam Risk Arbitrage-C-Cap	€	2756.62	-	3.09	0.00	3.45	4.22
Candriam Sust Bond Emerg Mkts I Dist	$	771.36	-	0.93	0.00	7.20	3.58
Candriam Sust Bond Euro Corp R Cap	€	111.67	-	0.00	0.00	4.31	5.18
Candriam Sust GlblHighYield-I-Cap	€	1260.75	-	1.64	0.00	4.22	5.10
Candriam Eq Cirl Econ-R-Cap	$	161.05	-	2.58	0.00	6.97	6.08
Candriam Eq Climt Action I-Cap	$	2133.81	-	70.66	0.00	16.19	10.17
Candriam Sust Eq Emerging Mkts C-Cap	€	183.56	-	10.95	0.00	26.66	20.36
Candriam Sust Eq EMU-C-Cap	€	217.03	-	2.73	0.00	10.30	9.00
Candriam Sust Eurp S&M Caps-I-Cap	€	2448.30	-	11.73	0.00	1.10	0.28
Candriam Sust Eq World-C-Cap	€	46.09	-	0.26	0.00	10.94	13.11
NYLIM GF US High YieldCorp Bond-R-Cap	$	173.72	-	0.19	0.00	6.56	7.41

Candriam Investors Group

Other International Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2191.39	-	1.35	0.00	2.95	3.30
Candriam Bonds Credit Opportunities	€	221.53	-	0.12	0.00	3.15	3.69
Candriam Bonds Emerg Mkt-C-Cap	$	3093.92	-	3.15	0.00	8.85	10.58
Candriam Equities L Eurp Opt Olit -I-Cap	€	256.09	-	1.03	0.00	9.31	5.69
Candriam Equities L Global Demg R Cap	€	379.92	-	2.23	0.00	9.93	13.20
Candriam Equities Onco impt-I-Cap	$	3526.11	-	0.21	0.00	10.01	9.57
Candriam Equities L Robt&InnvTech I Cap	$	7320.87	-	344.58	0.00	29.68	28.76

Cantab Asset Management Ltd (UK)

01223 522000
www.cantabam.com

FCA Recognised

Fund		Bid		Offer	+/-	Yield	24m	36m
VT Cantab Balanced A GBP Acc		138.94	-	0.12	1.80	9.66	9.10
VT Cantab Moderate A GBP Acc		137.58	-	0.01	2.12	9.23	8.12
VT Cantab Sustainable Gbl Eq A GBP Acc		169.22	-	0.04	1.37	9.38	9.48

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	£	144.20	-	0.15	2.61	3.10	2.51
Capital Gearing Portfolio GBP P	£	39450.07	-	46.63	1.95	2.98	2.35
Capital Gearing Portfolio GBP V	£	191.90	-	0.23	1.94	3.00	2.35
Dollar Fund Cls D Inc	£	153.01	-	0.54	2.82	-1.21	-2.38
Dollar Hedged GBP Inc	£	94.30	-	0.01	2.54	0.84	-0.08
Real Return Cls A Inc	£	183.72	-	0.23	2.55	-0.58	-2.22
UK Index-Linked Bond G Inc	£	104.35	-	0.07	2.10	0.49	0.00

Chartered Asset Management Pte Ltd

Other International Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
CAM-GTF VCC	$	4599818.30	-	4599838.30	0.00	0.00	0.49	3.79
CAM Gb VCC	$	1472.18	-	0.00	0.00	20.88	4.69
RAIC VCC	$	1.84	-	0.00	0.00	8.97	-1.66

CP Global Asset Management

CP Global Asset Management Pte.Ltd. (SGP)

www.cpglobal.com.sg, Email: customer_support@cpglobal.com.sg

International Mutual Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
CP Multi-Strategy Fund	$	463.34	-	0.23	0.00	12.49	13.70

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	$	212.63	-	0.06	0.00	0.00	0.00
CP Global Alpha Fund	$	505.47	-	0.15	0.00	11.66	13.01
CPS-Master Private Fund	$	610.75	-	0.02	0.00	11.43	12.84

Dodge & Cox® Worldwide Funds

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	$	15.65	-	0.47	0.00	26.43	24.04
Emerging Markets Stock Fund A GBP Acc	£	16.43	-	0.35	0.00	23.20	20.89
Emerging Markets Stock Fund D GBP Dis	£	14.86	-	0.31	1.69	20.58	18.33
Emerging Markets Stock Fund A EUR Acc	€	16.49	-	0.38	1.51	22.81	21.28

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	18.27	-	0.07	0.00	3.30	4.13
EUR Accumulating Class (H)	€	12.17	-	0.03	0.00	4.26	4.49
EUR Distributing Class	€	11.26	-	0.05	0.00	-1.52	-0.66
EUR Distributing Class (H)	€	7.45	-	0.02	5.05	-0.61	-0.29
GBP Distributing Class	£	11.82	-	0.07	4.75	-1.23	-1.05
GBP Distributing Class (H)	£	8.42	-	0.02	4.70	1.23	1.23
USD Accumulating Class	$	15.20	-	0.05	0.00	6.33	6.53
CHF Distributing Class (H)	Sfr	7.62	-	0.03	0.00	-2.95	-2.77

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	49.41	-	0.56	0.00	16.05	17.79
GBP Accumulating Share Class	£	60.33	-	0.14	0.00	13.06	14.76
GBP Distributing Share Class	£	38.76	-	0.10	0.00	10.41	13.19
EUR Accumulating Share Class	€	64.35	-	0.28	0.00	12.71	13.81
GBP Distributing Share Class (H)	£	21.27	-	0.24	0.00	13.89	15.35
USD Distributing Class	$	20.20	-	0.22	0.00	14.39	16.10
CAD Accumulating Class	C$	65.30	-	0.51	0.00	17.31	18.89

Dodge & Cox Worldwide Funds-US Stock Fund

Fund		Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	59.89	-	0.05	0.00	13.26	15.97
GBP Accumulating Share Class	£	69.15	-	0.69	0.00	10.35	12.99
GBP Distributing Share Class	£	40.28	-	0.41	0.00	9.48	12.07
EUR Accumulating Share Class	€	67.34	-	0.54	0.00	6.72	10.98
GBP Distributing Share Class (H)	£	22.64	-	0.02	0.00	11.84	14.46
USD Distributing Class	$	21.94	-	0.02	0.00	12.39	15.01

DRAGON CAPITAL

Dragon Capital

www.dragoncapital.com
Fund Information:info@dragoncapital.com

Other International Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
Vietnam Equity (UCITS Fund A USD)	$	34.23	-	0.01	0.00	4.12	0.00

edentree investment management

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond		86.85	-	0.09	4.11	-0.47	0.54
EdenTree Green Impact Equity		136.30	-	1.60	0.85	9.44	10.35
EdenTree Green Impact Infrastructure		77.69	-	0.53	6.85	-3.23	-6.78
EdenTree Global Sustainable Government Bond		97.07	-	0.06	3.06	0.00	0.00
EdenTree Sustainable European Equity A		489.30	-	1.60	1.77	13.22	14.31
EdenTree Sustainable European Equity B		494.40	-	1.60	0.00	13.16	14.27
EdenTree Sustainable Global Equity A		452.00	-	7.90	0.55	9.55	9.50
EdenTree Sustainable Global Equity B		455.90	-	8.00	0.97	9.49	9.46
EdenTree Sustainable Managed Income A		142.00	-	0.20	4.72	6.30	5.23
EdenTree Sustainable Managed Income B		153.90	-	0.20	4.71	6.78	5.65
EdenTree Sustainable Short Dated Bond		95.60	-	0.08	4.60	0.32	1.07
EdenTree Sustainable Sterling Bond A		84.82	-	0.12	4.98	-0.53	0.67
EdenTree Sustainable Sterling Bond B		97.86	-	0.14	4.98	0.07	1.28
EdenTree Sustainable UK Equity A		254.40	-	0.70	1.63	6.38	4.75
EdenTree Sustainable UK Equity B		253.60	-	0.70	2.08	4.32	4.69
EdenTree Sustainable UK Equity Opp A		323.70	-	1.90	1.42	2.69	5.74
EdenTree Sustainable UK Equity Opp B		330.30	-	2.00	1.91	2.60	5.68

Fidelity INTERNATIONAL

FIL Investment Services (1200)F (UK)

Beech Gate, Millfield Lane, Lower Kingswood, Tadworth KT20 6RP
Calfree Private Clients 0800 414161
Broker Dealings: 080 414 181

OEIC Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
Allocator World Fund W-Acc-GBP	£	4.27	-	0.05	1.00	16.08	16.13
American Fund W-Acc-GBP	£	83.11	-	1.16	0.00	8.42	13.22
American Special Sits W-Acc-GBP	£	29.02	-	0.05	0.42	6.37	9.86
Asia Funds W-Acc-GBP	£	27.77	-	1.96	0.53	37.41	27.78
Asia Pacific Opps W-Acc	£	3.40	-	0.08	0.68	11.43	7.80
Asian Dividend Fund W-Acc-GBP	£	3.61	-	0.09	2.06	21.21	16.72
Cash Fund W-Acc-GBP	£	1.21	-	0.00	3.71	0.00	0.00
China Fund W-Accumulation-GBP	£	2.57	-	0.00	4.12	6.35	0.21
Emerging Mkts NAV		1418.97	-	33.23	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.95	-	0.00	2.09	-1.45	-1.96
European Fund W-Acc-GBP	£	31.98	-	0.42	1.46	6.08	8.23
Global High Income Bond W-Acc-GBP	£	1.57	-	0.00	5.92	5.89	8.03
Sustainable Euro Equity Fund W-ACC-GBP	£	7.24	-	0.10	1.16	8.68	8.87
Sustainable Global Equity Fund W-ACC-GBP	£	42.15	-	0.77	0.31	7.29	8.31
Japan Fund W-ACC-GBP	£	10.29	-	0.45	0.93	27.21	22.88
Select 50 Balanced Fund Pl-Acc-GBP	£	1.51	-	0.01	2.19	0.00	0.00
Special Situations Fund W-ACC-GBP	£	72.87	-	0.09	2.28	17.73	18.18
Short Dated Corp Bond Fund W-ACC-GBP	£	12.62	-	0.01	4.85	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	£	4.73	-	0.02	1.71	4.09	7.91
Global Dividend Fund W-ACC-GBP	£	4.64	-	0.01	2.47	15.29	14.74
Global Enhanced W-ACC-GBP	£	3.58	-	0.02	4.15	14.37	14.46
Global Special Sits W-ACC-GBP	£	89.84	-	2.28	0.20	17.29	17.25
Index Emerging Markets P-ACC-GBP	£	2.78	-	0.15	1.65	25.73	21.12
Index Europe ex UK Markets P-ACC-GBP	£	3.01	-	0.03	2.07	15.39	14.45
Index Japan P-ACC-GBP	£	3.17	-	0.10	1.52	18.66	16.88
Index Pacific ex Japan P-ACC-GBP	£	2.63	-	0.01	2.63	12.72	10.77
Index Sterling Corp Bond Fund P-ACC-GBP	£	0.96	-	0.00	5.19	0.00	0.00
Index UK P-ACC-GBP	£	2.53	-	0.00	2.63	16.39	15.50
Index US P-ACC-GBP	£	5.98	-	0.05	0.89	14.82	18.46
Index World P-ACC-GBP	£	4.55	-	0.04	1.17	15.48	17.57
MoneyBuilder Balanced Fund W-Acc-GBP	£	0.79	-	0.00	2.90	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£	1.66	-	0.00	1.58	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.15	-	0.02	4.72	4.41	6.42
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	3.18	-	0.03	1.15	13.59	13.50
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.57	-	0.00	0.00	6.41	5.95
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.55	-	0.02	1.13	10.97	10.81
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	2.02	-	0.01	1.17	7.72	8.04
Multi Asset Balanced Inc Fd W-INC-GBP	£	1.03	-	0.01	0.00	3.82	3.24
Multi Asset Inc & Growth Fund W-INC-GBP	£	1.32	-	0.01	2.75	11.26	9.03
Multi Asset Income Fund W-INC-GBP	£	0.91	-	0.01	0.00	2.71	1.90
Multi Asset Open Advent W-ACC-GBP	£	2.47	-	0.00	1.70	12.32	11.47
Multi Asset Open Defen W-ACC-GBP	£	1.65	-	0.00	0.00	8.29	7.08
Multi Asset Open GrowthFund W-ACC-GBP	£	2.30	-	0.00	1.83	11.85	10.97
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.96	-	0.00	2.43	9.77	8.75
Open World Fund W-Acc-GBP	£	3.37	-	0.01	0.84	12.89	12.82
Strategic Bond Fund P-Acc-GBP	£	1.39	-	0.00	3.07	5.43	6.17
Index UK Gilt Fund P-Acc-GBP	£	0.77	-	0.00	4.42	2.16	2.29
Sustainable Asia Equity Fund W-ACC-GBP	£	2.76	-	0.13	0.76	25.24	16.99
Sust Multi Asset Balanced Fund W-ACC-GBP	£	1.21	-	0.01	2.03	0.00	0.00
Sust Multi Asset Con. Fd W-ACC-GBP	£	1.08	-	0.01	0.00	0.00	0.00
Sust Multi Asset Gwth Fd W-ACC-GBP	£	1.32	-	0.02	1.15	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£	2.71	-	0.01	1.87	0.00	0.00
UK Smaller Companies W-ACC-GBP	£	4.79	-	0.02	2.35	3.58	8.10

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	693.36	-	-2.27	0.00	-1.25	3.37
Fundsmith Equity T Inc	625.79	-	-2.06	0.00	14.10	13.46

Guinness Global Investors

Guinness Global Investors

Fund		Bid	Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	24.67	-	-0.19	2.05	8.52	10.34
Guinness Global Innovators Y GBP ACC	£	46.19	-	0.72	0.00	11.45	17.89
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.17	-	0.11	0.00	10.03	10.01

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	-0.41	-0.41
Holiday Property Bond Ser 2	£	0.66	-	0.00	0.00	1.40	1.14

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	206.80	-	-0.20	2.10	6.47	6.72
Janus Henderson Asian Divi Inc Unit Trst Inc	100.90	-	4.42	5.40	12.51	9.59
Janus Henderson Cautious Mngd Fund A Acc	357.50	-	0.50	3.80	8.22	8.86
Janus Henderson Cautious Mngd Fund A Inc	154.90	-	0.30	3.90	4.03	3.90
Janus Henderson China Opp Fund A Acc	1320.00	-	6.00	0.10	16.89	8.75
Janus Henderson Emerging Markets Asia A Acc	1829.00	-	135.00	0.00	27.48	21.19
Janus Henderson Emerg. Mkts Opps Fnd A Acc	299.50	-	22.10	0.00	20.20	15.32
Janus Henderson European Focus A Acc	609.90	-	9.50	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3227.00	-	45.00	0.20	11.00	12.52
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.09	-	0.02	6.10	0.27	-0.20
Janus Henderson Global Equity Inc Fnd Inc	87.70	-	1.60	2.40	10.31	9.28
Janus Henderson Global Select Fund Acc	6390.00	-	178.00	0.00	9.35	14.67
Janus Henderson Global Sust Equity Fd A Inc	704.80	-	11.30	0.00	9.31	12.48
Janus Henderson Global Tech Ldrs Fnd A Acc	6760.00	-	342.00	0.00	22.77	26.58
Janus Henderson Inst UK Index Opps A Acc	179.44	-	0.28	2.20	16.16	15.26
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	186.00	-	-0.40	2.70	4.18	4.21
Janus Henderson Multi-Mgr Actv Fd A Acc	329.30	-	0.00	1.70	7.78	8.41
Janus Henderson Multi-Mgr Dist Fd A Inc	135.90	-	0.60	2.80	3.33	2.99
Janus Henderson Multi-Mgr Div. Fd A Acc	105.10	-	0.20	3.40	7.39	7.27
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	429.40	-	4.00	0.00	8.46	10.30
Janus Henderson MultMgrIncB&Gwth FdA Acc	229.70	-	1.00	2.70	6.62	6.65
Janus Henderson Multi-MgrIncB&Gwth Fd A Inc	160.30	-	0.70	2.70	3.53	3.35
Janus Henderson Multi-Mgr Mngd Fd A Acc	397.40	-	0.00	1.40	7.36	7.93
Janus Henderson Multi-Mgr Mngd Fd A Inc	366.60	-	0.00	1.20	5.93	6.41
Janus Henderson Sterling Bond Unit Trust Acc	228.80	-	0.50	4.40	4.22	5.78
Janus Henderson Sterling Bond Unit Trust Inc	55.26	-	0.13	4.40	-0.18	0.67
Janus Henderson Strategic Bond Fund A Inc	95.26	-	0.15	5.80	-1.20	-1.95
Janus Henderson UK Alpha Fund A Acc	199.00	-	1.50	1.30	9.22	12.09
Janus Henderson UK Eq Inc & Grwth Fd A Inc	707.00	-	1.80	3.40	10.29	11.95
Janus Henderson US Growth Fund A Acc	2879.00	-	83.00	0.00	11.00	18.02

McInroy & Wood

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

Fund	Bid	Offer	+/-	Yield	24m	36m
Balanced Fund Acc	6936.10	-	32.00	1.77	4.59	0.00
Balanced Fund Inc	6548.90	-	30.30	1.80	2.82	2.80
Emerging Markets Fund ACC	2335.00	-	38.80	1.72	2.63	0.00
Emerging Markets Fund Inc	2104.00	-	35.00	1.74	0.81	-1.68
Income Fund Acc	3650.10	-	0.20	2.68	7.60	0.00
Income Fund Inc	3235.90	-	0.20	2.76	4.35	4.01
Smaller Companies Fund Acc	7155.40	-	51.70	1.23	4.04	0.00
Smaller Companies Fund Inc	6726.90	-	48.60	1.25	2.76	3.41

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

Fund	Bid	Offer	+/-	Yield	24m	36m
The Equity Idx Tracker Fd Inc	2661.00	-	0.00	200.00	11.59	11.34

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	24m	36m
Nutshell Growth Fund Gbp Inst Founder	£	181.10	-	0.39	0.00	14.06	15.93

Oasis Crescent Global Investment Funds (UK) ICVC

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

Fund		Bid	Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	54.66	-	0.52	0.00	18.25	15.89
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.21	-	0.00	0.00	0.51	0.70
Oasis Crescent Low Equity Fund (USD) D Dist	$	15.98	-	0.11	0.00	10.33	9.37
Oasis Crescent Med Equity Fd (USD) A Dist	$	18.60	-	0.16	0.00	12.27	10.82
Oasis Crescent Prop Equity Fd (USD) A Dist	$	11.31	-	-0.01	0.00	13.02	13.58
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.68	0.80
Oasis Crescent Variable Fund (USD) A (Dist)	£	11.93	-	0.04	0.00	6.80	7.22

Private Fund Mgrs (Guernsey) Ltd (GSY)
Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Monument Growth 28/07/2026	£	606.42	612.17	0.00	1.14	2.87	2.82

Marwyn Asset Management Limited (CYM)
Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Marwyn Value Investors	£	362.11	-	0.00	0.00	0.00	0.00

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	697.12	-	8.45	0.42	15.00	18.47
Global Total Fd PCG B	686.53	-	8.31	0.00	14.93	18.41
Global Total Fd PCG INT	669.78	-	8.11	0.00	14.76	18.23

Purisima Investment Fds (CI) Ltd (JER)
Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
PCG B	559.12	-	-7.44	0.00	16.13	20.42
PCG C	539.59	-	-7.18	0.00	15.87	20.16

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

Fund	Bid	Offer	+/-	Yield	24m	36m
Royal London Sustainable Diversified A Inc	286.00	-	2.10	1.50	4.85	6.38
Royal London Sustainable World A Inc	503.50	-	9.30	0.76	10.99	11.88
Royal London Corporate Bond Mth Income	77.01	-	0.13	4.26	0.43	1.40
Royal London European Growth Trust	294.20	-	3.20	1.14	11.38	11.24
Royal London Sustainable Leaders A Inc	1026.00	-	3.00	1.48	8.96	8.22
Royal London UK Growth Trust	891.60	-	0.90	1.71	12.96	12.13
Royal London UK Income With Growth Trust	260.40	-	-0.40	3.92	8.75	8.70
Royal London US Growth Trust	644.60	-	7.00	0.01	13.94	17.22

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

Ruffer

Ruffer LLP (1000) F (UK)
3rd Floor, 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	595.41	-	0.92	1.80	4.63	3.22
WS Ruffer Total Return C Inc	347.96	-	0.54	1.82	3.20	1.47

SICO

SICO BSC BHR (BHR)
Telephone - +973 1751 5700
Website - www.sicobank.com

Fund		Bid	Offer	+/-	Yield	24m	36m
Khaleej Equity Fund	$	587.40	-	-26.93	0.00	-1.51	0.64
Sico Gulf Equity Fund	$	198.62	-	0.17	0.00	10.57	9.34

SICO Capital KSA (KSA)
Telephone - +966 11 521 3835
Website - www.sicocapital.com

Fund		Bid	Offer	+/-	Yield	24m	36m
SICO Kingdom Equity Fund	SAR	10.66	-	-0.27	0.00	1.39	-
SICO MENA Equity Fund	SAR	21.34	-	0.13	0.00	-1.37	4.80
SICO Capital Money Market	SAR	13.87	-	0.00	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	$	304.47	-	6.00	0.00	5.45	7.26
SF Global Best Ideas Eq D GBP Inc	£	344.01	-	3.25	0.00	2.91	4.62

Superfund

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

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Trend Gold	$	1727.70	-	6.23	0.00	28.19	20.59
Superfund Trend Silver	$	1820.21	-	7.65	0.00	44.03	27.57
Superfund Trend	$	774.58	-	-9.35	0.00	6.78	1.96
Superfund Bitcoin 0-2x	€	87.94	-	0.00	0.00	-4.54	11.96
Superfund Fund-of-Funds	$	155.29	-	0.00	0.00	16.24	17.59
Regulated							
Superfund Blockchain	€	19.36	-	-0.86	0.00	-1.66	16.10
Superfund Gold Silver + Mining	€	17.57	-	-0.15	0.00	25.44	-
Superfund Quadriga All Seasons	€	14.33	-	-0.05	0.00	15.11	13.40
Superfund Inflation	Sfr	10.86	-	-0.05	0.00	10.08	4.56

TROY Asset Management

Troy Asset Management (1200) (UK)
3rd Floor, 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	114.41	-	-1.92	2.93	2.05	3.88
Trojan Ethical Global Inc O Inc	101.54	-	-1.71	2.98	-0.78	0.57
Trojan Ethical O Acc	156.79	-	-0.85	0.68	6.34	6.94
Trojan Ethical O Inc	151.36	-	-0.82	0.69	5.71	5.85
Trojan Ethical Income O Acc	170.16	-	-2.54	2.53	5.16	6.68
Trojan Ethical Income O Inc	129.41	-	-1.93	2.60	2.36	3.81
Trojan Fund Acc	459.30	-	-2.19	0.81	5.67	5.79
Trojan Fund Inc	359.68	-	-1.71	0.89	7.54	5.01
Trojan Global Income O Acc	179.60	-	-2.52	3.21	4.63	4.78
Trojan Global Income O Inc	134.37	-	-1.88	3.28	1.37	1.55
Trojan Income O Acc	403.73	-	-7.84	2.74	4.65	5.22
Trojan Income O Inc	179.83	-	-3.49	2.81	1.34	2.32

Troy Asset Management (1100) (IRL)
Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, DO1 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	€	1.0154	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3113	-	-0.01	0.00	6.78	7.01
Trojan Global Equity O GBP Acc	£	5.9444	-	-0.06	0.20	-0.05	4.62
Trojan Global Income (Ireland) O GBP Acc	£	1.1713	-	-0.02	0.00	4.14	4.71
Trojan Income (Ireland) O GBP Acc	£	1.7954	-	-0.03	0.00	3.69	4.79

Guide to FT Funds Data

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Prices of certain older insurance linked plans might be subject to capital gains tax on sales.

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.
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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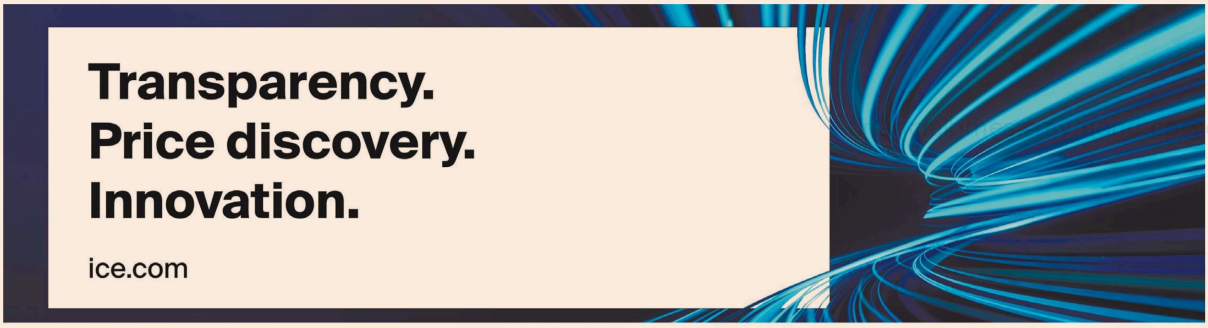

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