MANAGED FUNDS SERVICE

Advertising Feature

McInroy & Wood

Firm Name	McInroy & Wood
Fund Name	Income Fund Inc
ISIN	GB00B8KQRW41
Bid Price (22-01-2026)	3030.70
Yield (22-01-2026)	3.04
Change (22-01-2026)	12.30

Total Return to 31st December 2025
Performance Since Launch

Weightings

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

Geographic Allocation	%
UK	47
USA	23
Europe	21
Emerging Markets	6
Japan	3
Total	**100**

Top 10 Holdings

Top 10 Holdings	%
Rio Tinto	3.2
Roche Holdings	3.0
Shell Plc	3.0
Lloyds Banking Group	2.9
AbbVie	2.8
TotalEnergies	2.7
National Grid	2.7
Medtronic	2.6
Schneider Electric	2.5
Aviva	2.5
Top 10 Holdings	**27.9**

Algebris Investments (IRL)

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	208.26	-	2.50	0.00	21.28	13.62
Algebris Core Italy R EUR	€	193.12	-	2.31	0.00	20.38	12.78
Algebris Financial Credit I EUR	€	227.58	-	1.00	0.00	12.69	10.82
Algebris Financial Credit R EUR	€	192.06	-	0.84	0.00	12.04	10.14
Algebris Financial Credit Rd EUR	€	96.87	-	0.43	5.86	12.18	10.23
Algebris Financial Equity B EUR	€	361.00	-	4.27	0.00	35.21	33.09
Algebris Financial Equity R EUR	€	294.27	-	3.47	0.00	36.43	27.27
Algebris Financial Income I EUR	€	293.95	-	1.45	0.00	23.77	18.53
Algebris Financial Income R EUR	€	260.06	-	1.27	0.00	22.67	17.47
Algebris Financial Income Rd EUR	€	137.20	-	0.67	3.90	22.67	17.47
Algebris Global Credit Opportunities I EUR	€	154.43	-	0.15	0.00	8.66	8.55
Algebris Global Credit Opportunities R EUR	€	148.55	-	0.15	0.00	8.12	8.04
Algebris Global Credit Opportunities Rd EUR	€	110.87	-	0.11	6.02	8.22	8.12
Algebris IG Financial Credit I EUR	€	120.41	-	0.09	0.00	10.64	9.44
Algebris IG Financial Credit R EUR	€	116.71	-	0.09	0.00	10.09	8.89
Algebris Strategic Credit Fund R Eur	€	117.00	-	0.17	0.00	7.79	0.00
Algebris Strategic Credit Fund RD Eur	€	108.45	-	0.16	2.47	4.96	0.00
Algebris Sust.World B	€	138.30	-	0.33	0.00	16.61	10.81
Algebris Sust.World R	€	132.59	-	0.32	0.00	15.11	0.00

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	118.70	-	-0.01	0.00	8.52	9.45
Artemis Global Income I Dis	218.31	-	-1.22	0.00	2.17	0.50
Artemis High Income I Q Inc	76.93	-	0.02	0.23	9.03	9.53
Artemis Income I Inc	339.55	-	0.30	5.48	5.60	7.32
Artemis Monthly Dist I Inc	97.64	-	-0.21	0.00	14.68	13.48
Artemis Short-Dn Strat Bond	131.66	-	-0.09	0.00	14.95	11.22
Artemis SmartGARP Eur Eq I Acc	914.82	-	0.53	0.00	9.29	9.42
Artemis SmartGARP Global Small Co I Acc	225.53	-	-1.25	1.95	29.94	31.08
Artemis SmartGARP GloEmr Eq I Acc	288.90	-	-1.60	0.00	26.19	21.95
Artemis SmartGARP Glo Eq I Acc	657.88	-	-2.89	0.00	22.15	16.34
Artemis SmartGARP UK Eq I Acc	4397.70	-	11.23	2.41	28.14	23.09
Artemis Strategic Assets I Acc	106.11	-	0.61	0.00	-0.46	4.23
Artemis Strategic Bond I Q Acc	124.12	-	-0.13	4.46	12.88	6.31
Artemis UK Select Fund Class I Acc	1426.05	-	-9.34	0.00	26.90	29.08
Artemis UK Smaller Cos I Acc	2513.58	-	9.02	1.81	11.81	10.18
Artemis UK Special Sits I Acc	1177.12	-	5.57	0.00	17.65	19.97
Artemis US Extended Alpha I Acc	515.34	-	-5.74	0.00	14.59	13.52
Artemis US Select I Acc	502.54	-	-6.26	0.00	27.29	18.46
Artemis US Smlr Cos I Acc	479.82	-	-8.03	0.00	28.00	12.24

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	$	103.77	-	0.00	0.00	0.00	0.00
ASB SUKUK - DIST	$	100.27	-	0.00	0.00	0.00	0.00
ASB State Street Global Equity	$	113.86	-	0.00	0.00	0.00	0.00
ASB Global Technology	$	123.98	-	0.00	0.00	0.00	0.00
ASB MENA Equity	$	97.99	-	0.00	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
American Dynamic	$	9224.68	-	0.00	0.00	14.37	15.80
American One	$	10104.67	-	0.00	0.00	19.00	16.12
Bond Global	€	1643.24	-	0.00	0.00	16.61	10.23
Eurocroissance	€	1349.24	-	0.00	0.00	0.48	4.04
Far East	$	1214.22	-	0.00	0.00	12.69	9.76

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	$	20.60	-	-0.03	0.00	29.24	32.56

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	$	32.91	-	0.23	0.00	24.10	20.63
Global Leaders Sustainable Fund USD C	$	19.43	-	0.15	0.00	23.05	19.39
Global Sustainable Total Return Bond GBP B	£	9.50	-	0.00	0.00	2.22	0.87
Global Sustainable Total Return Bond USD B	$	10.95	-	0.01	0.00	6.13	4.12
US Equity Growth Fund USD B	$	67.26	-	0.38	0.00	21.92	18.00
US Flexible Equity Fund USD B	$	39.46	-	0.32	0.00	23.03	20.43
US Mid Cap Growth Fund USD C	$	23.84	-	0.17	0.00	21.77	15.23
US Small Cap Blend Fund USD B	$	28.53	-	0.14	0.00	13.86	7.75
US Smaller Companies Fund USD B	$	43.18	-	0.14	0.00	13.00	6.48
US Sustainable Growth Fund USD C	$	35.98	-	0.20	0.00	23.80	21.46
US Sustainable Value Fund USD C Acc	$	16.06	-	0.09	0.00	17.29	0.00

Canaccord WEALTH

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)

Canaccord Wealth International Investment Funds Limited

Fund		Bid	Offer	+/-	Yield	24m	36m
Euro High Income	€	1.24	-	0.00	2.70	1.77	1.03
High Income	£	0.66	-	0.00	3.77	1.93	3.21
Sterling Bond	£	1.31	-	0.00	2.06	3.48	4.13

Canaccord Wealth International Multi Strategy Funds Limited

Fund		Bid	Offer	+/-	Yield	24m	36m
Balanced Strategy	£	1.11	-	0.00	0.00	-4.76	2.63
Balanced Strategy A	£	1.11	-	0.00	1.84	7.36	6.64
Cautious Balanced Strategy	£	1.43	-	0.00	0.91	-6.49	0.80
Cautious Balanced Strategy A	£	1.02	-	0.00	1.84	5.41	4.74
Growth Strategy	£	2.45	-	0.00	0.76	1.19	3.83
Growth Strategy A	£	1.17	-	0.00	0.54	9.33	8.49
High Growth Strategy Â£	£	3.54	-	0.00	0.24	-2.16	5.25
High Growth Strategy A	£	1.21	-	0.00	0.52	10.32	9.39
US$ Growth Strategy	$	2.37	-	0.01	0.21	17.10	14.80

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

CANDRIAM
A NEW YORK LIFE INVESTMENTS COMPANY

Candriam Investors Group (LUX)

FCA Recognised

Fund		Bid	Offer	+/-	Yield	24m	36m
Candriam Abs Ret Eqt Mkt Neutral-C Cap	€	229.02	-	-0.19	0.00	2.43	3.55
Candriam Bds Euro High Yield Cap	€	1447.43	-	2.91	0.00	8.58	8.50
Candriam Bonds Gbl Hi Yield -C Cap	€	291.26	-	0.44	0.00	8.89	7.86
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	164.45	-	-0.24	0.00	4.27	2.79
Candriam Bonds Total Return-C-Cap	€	143.02	-	-0.16	0.00	4.58	3.24
Candriam Diversified Futures-I-Cap	€	13790.62	-	136.52	0.00	-5.03	-2.84
Candriam Eqts L Australia Cap A$	A$	2411.55	-	18.21	0.00	14.49	9.22
Candriam Eqts L Emerging Mkts Cap	€	1316.75	-	5.79	0.00	23.18	13.27
Candriam Equities L Biotecth-C-Cap	$	1228.51	-	18.91	0.00	26.49	13.60
Candriam Equities L Europe Innov-R-Cap	€	252.19	-	1.65	0.00	5.24	0.78
Candriam Index Arbitrage -C-Cap	€	1543.12	-	0.00	0.00	2.87	3.07
Candriam Long Short Credit R-Cap	€	119.21	-	0.04	0.00	4.44	4.09
Candriam Risk Arbitrage-C-Cap	€	2745.62	-	1.06	0.00	4.74	2.56
Candriam Sust Bond Emerg Mkts I Dist	$	820.25	-	1.64	0.00	6.89	5.20
Candriam Sust Bond Euro Corp R Cap	€	111.69	-	0.11	0.00	6.93	5.90
Candriam Sust GlblHighYield-I-Cap	€	1265.66	-	1.50	0.00	7.72	6.50
Candriam Eq Cirl Econ-R-Cap	$	148.87	-	1.50	0.00	9.62	5.93
Candriam Eq Climt Action I-Cap	$	1977.70	-	17.43	0.00	19.62	9.25
Candriam Sust Eq Emerging Mkts C-Cap	€	158.30	-	0.89	0.00	17.36	9.37
Candriam Sust Eq EMU-C-Cap	€	205.38	-	2.87	0.00	13.69	11.17
Candriam Sust Eurp S&M Caps-I-Cap	€	2343.35	-	27.65	0.00	5.28	1.56
Candriam Sust Eq World-C-Cap	€	42.01	-	0.10	0.00	19.14	11.74
NYLIM GF US High YieldCorp Bond-R-Cap	$	172.06	-	0.12	0.00	10.18	8.72

Candriam Investors Group

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2188.27	-	0.39	0.00	4.00	3.31
Candriam Bonds Credit Opportunities	€	220.31	-	0.18	0.00	4.54	4.52
Candriam Bonds Emerg Mkt-C-Cap	$	3098.96	-	10.42	0.00	14.68	14.73
Candriam Equities L Eurp Opt Qlit -I-Cap	€	239.81	-	2.71	0.00	6.33	3.03
Candriam Equities L Global Demg R Cap	€	350.90	-	1.45	0.00	16.61	12.00
Candriam Equities Onco impt-I-Cap	$	3452.96	-	25.45	0.00	12.45	4.28
Candriam Equities L Robt&InnvTech I Cap	$	6065.02	-	62.79	0.00	33.84	28.62

Cantab Asset Management Ltd (UK)

01223 522000
www.cantabam.com

FCA Recognised

Fund	Bid	Offer	+/-	Yield	24m	36m
VT Cantab Balanced A GBP Acc	131.91	-	0.32	1.80	9.52	5.45
VT Cantab Moderate A GBP Acc	131.76	-	0.28	2.12	8.77	5.23
VT Cantab Sustainable Gbl Eq A GBP Acc	161.57	-	-0.30	1.37	9.42	9.04

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	£	138.99	-	-0.31	2.61	2.95	0.23
Capital Gearing Portfolio GBP P	£	38118.70	-	-72.30	1.95	2.97	-0.01
Capital Gearing Portfolio GBP V	£	185.43	-	-0.35	1.94	2.97	-0.01
Dollar Fund Cis D Inc	£	150.38	-	-1.19	2.82	-0.89	-4.37
Dollar Hedged GBP Inc	£	93.09	-	-0.07	2.54	1.93	0.91
Real Return Cls A Inc	£	180.97	-	-1.18	2.55	-0.85	-3.55
UK Index-Linked Bond G Inc	£	103.53	-	-0.08	2.10	0.00	0.00

Chartered Asset Management Pte Ltd

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
CAM-GTF VCC	$	439140.90	439140.90	7182.30	0.00	0.49	3.78
CAM Gti VCC	$	1581.98	-	0.00	0.00	20.88	4.69
RAIC VCC	$	1.80	-	0.00	0.00	8.97	-1.66

CP Global Asset Management

CP Global Asset Management Pte.Ltd.

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

International Mutual Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
CP Multi-Strategy Fund	$	438.29	-	-0.04	0.00	0.00	0.00

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	$	200.17	-	-0.06	0.00	0.00	0.00
CP Global Alpha Fund	$	479.36	-	-0.15	0.00	0.00	0.00
CPS-Master Private Fund	$	579.52	-	-0.02	0.00	0.00	0.00

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	$	14.16	-	0.13	0.00	20.51	22.08
Emerging Markets Stock Fund A GBP Acc	£	14.84	-	0.07	0.00	16.41	14.15
Emerging Markets Stock Fund D GBP Dis	£	13.54	-	0.06	1.69	14.31	12.08
Emerging Markets Stock Fund A EUR Acc	€	14.64	-	0.06	1.51	16.25	14.96

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	17.91	-	-0.07	0.00	5.01	3.31
EUR Accumulating Class (H)	€	12.28	-	0.02	0.00	6.86	7.48
EUR Distributing Class	€	11.30	-	-0.04	0.00	0.35	-0.94
EUR Distributing Class (H)	€	7.68	-	0.01	5.05	1.98	-15.06
GBP Distributing Class	£	12.06	-	-0.04	4.75	0.62	0.00
GBP Distributing Class (H)	£	8.61	-	0.02	4.70	3.39	4.39
USD Accumulating Class	$	15.18	-	0.02	0.00	8.85	9.74
CHF Distributing Class (H)	Sfr	7.95	-	0.01	0.00	-0.79	0.58

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	45.79	-	0.47	0.00	14.25	19.22
GBP Accumulating Share Class	£	55.80	-	0.28	0.00	10.64	11.46
GBP Distributing Share Class	£	36.04	-	0.18	0.00	9.16	10.02
EUR Accumulating Share Class	€	58.54	-	0.31	0.00	14.89	11.61
GBP Distributing Share Class (H)	£	19.86	-	0.20	0.00	11.60	16.47
USD Distributing Class	$	18.83	-	0.19	0.00	12.68	17.64
CAD Accumulating Class	C$	59.58	-	0.43	0.00	15.56	19.64

Dodge & Cox Worldwide Funds-US Stock Fund

Fund		Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	56.42	-	0.44	0.00	15.41	17.19
GBP Accumulating Share Class	£	65.02	-	0.16	0.00	11.76	9.57
GBP Distributing Share Class	£	38.00	-	0.10	0.00	10.81	8.71
EUR Accumulating Share Class	€	62.27	-	0.16	0.00	13.88	7.70
GBP Distributing Share Class (H)	£	21.44	-	0.16	0.00	13.84	15.43
USD Distributing Class	$	20.73	-	0.16	0.00	14.41	16.27

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)	$	41.89	-	-0.18	0.00	16.56	11.42

edentree investment management

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
EdenTree European Equity Cls A Inc	441.30	-	-1.70	2.10	12.28	16.10
EdenTree European Equity Cls B Inc	445.70	-	-1.70	2.52	12.30	16.21
EdenTree Global Equity Cls A Inc	431.40	-	-1.00	0.65	8.00	9.03
EdenTree Global Equity Cls B Inc	435.00	-	-1.00	1.09	8.05	10.92
EdenTree Global Impact Bond B	88.50	-	-0.02	3.54	2.36	2.02
EdenTree Global Sustainable Gov Bond	98.87	-	0.00	0.00	0.00	0.00
EdenTree Green Future B Net Inc	126.40	-	-0.40	0.74	9.04	1.92
EdenTree Green Infrastructure Class B	71.02	-	0.02	7.23	0.00	0.00
EdenTree Managed Income Fund Cls A Inc	133.60	-	-0.20	4.20	5.74	6.75
EdenTree Managed Income Fund B Inc	144.50	-	-0.20	4.04	8.76	5.60
EdenTree Multi-Asset Balanced Cls B Acc	109.50	-	0.90	2.08	8.45	8.62
EdenTree Multi-Asset Cautious Cls B Acc	107.80	-	0.60	2.24	10.91	5.34
EdenTree Multi-Asset Growth Cls B Acc	114.80	-	1.20	1.66	9.84	9.61
EdenTree Responsible and Sust S Dtd Bd D	97.00	-	-0.04	3.82	3.41	2.53
EdenTree Sterling Bond Cls A Inc	88.01	-	0.02	4.83	2.68	1.83
EdenTree Sterling Bond Cls B Inc	101.30	-	0.10	4.80	3.32	2.44
EdenTree UK Equity Cls A Inc	238.50	-	0.30	1.48	3.91	6.21
EdenTree UK Equity Cls B Inc	237.70	-	0.40	1.96	3.90	6.36
EdenTree UK Equity Opps A Inc	323.00	-	0.50	1.06	10.22	10.80
EdenTree UK Equity Opps Cls B Inc	329.60	-	0.50	1.55	10.28	11.00

Fidelity INTERNATIONAL

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	£	3.91	-	-0.02	1.09	15.15	12.23
American Fund W-Acc-GBP	£	80.83	-	0.20	0.00	21.77	18.34
American Special Sits W-Acc-GBP	£	28.41	-	-0.11	0.49	10.39	5.74
Asia Funds W-Acc-GBP	£	22.24	-	0.02	0.80	21.14	16.98
Asia Pacific Opps W-Acc	£	3.36	-	0.00	1.22	12.68	11.34
Asian Dividend Fund W-Acc-GBP	£	3.20	-	-0.01	2.35	17.40	13.00
Cash Fund W-Acc-GBP	£	1.18	-	0.00	3.79	5.06	4.99
China Fund W-Accumulation-GBP	£	2.72	-	-0.01	1.03	3.37	-3.79
Emerging Mkts NAV		1250.02	-	0.43	0.00	24.45	16.41
Enhanced Income Fund W-Inc-GBP	£	0.87	-	0.00	6.75	-1.45	-1.96
European Fund W-Acc-GBP	£	30.88	-	-0.20	1.45	7.17	1.00
Extra Income Fund W-Acc-GBP	£	1.55	-	0.00	4.52	8.61	5.66
Sustainable Euro Equity Fund W-ACC-GBP	£	7.10	-	-0.05	1.47	8.11	9.30
Sustainable Global Equity Fund W-ACC-GBP	£	41.71	-	-0.14	0.30	7.82	4.97
Japan Fund W-ACC-GBP	£	9.37	-	-0.06	0.95	15.16	12.90
Select 50 Balanced Fund PI-Acc-GBP	£	1.47	-	0.00	2.25	9.74	7.89
Special Situations Fund W-ACC-GBP	£	67.71	-	-0.04	2.44	24.26	16.77
Short Dated Corp Bond Fund W-ACC-GBP	£	12.53	-	-0.01	4.27	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	3.57	5.20
UK Select Fund W-ACC-GBP	£	4.49	-	0.00	1.73	8.41	7.44
Global Dividend Fund W-ACC-GBP	£	4.25	-	-0.02	2.30	17.20	13.73
Global Enhanced W-ACC-GBP	£	3.31	-	-0.02	3.97	13.89	11.33
Global Special Sits W-ACC-GBP	£	82.33	-	-0.06	0.38	15.95	11.26
Index Emerging Markets P-ACC-GBP	£	2.46	-	-0.01	1.80	12.80	5.32
Index Europe ex UK Markets P-ACC-GBP	£	2.78	-	-0.02	2.10	12.17	13.37
Index Japan P-ACC-GBP	£	2.82	-	-0.03	1.58	12.61	1.18
Index Pacific ex Japan P-ACC-GBP	£	2.39	-	0.00	3.11	15.80	10.50
Index Sterling Corp Bond Fund P-ACC-GBP	£	0.97	-	0.00	4.92	6.86	7.97
Index UK P-ACC-GBP	£	2.32	-	0.00	2.64	18.98	14.86
Index US P-ACC-GBP	£	5.51	-	-0.01	0.90	25.29	18.52
Index World P-ACC-GBP	£	4.19	-	-0.01	1.18	23.56	17.64
MoneyBuilder Balanced Fund W-Acc-GBP	£	0.72	-	0.00	3.18	7.28	7.32
MoneyBuilder Dividend Fund W-Acc-GBP	£	1.47	-	0.01	4.19	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.23	-	0.00	4.13	7.77	6.14
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	2.96	-	-0.01	1.23	13.20	10.67
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.55	-	0.00	0.00	7.38	5.98
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.43	-	0.00	1.19	13.87	7.33
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	1.97	-	0.00	1.21	9.13	7.38
Multi Asset Balanced Inc Fd W-INC-GBP	£	1.04	-	0.00	0.00	3.50	2.99
Multi Asset Inc & Grwth Fund W-INC-GBP	£	1.31	-	0.00	3.28	5.91	5.18
Multi Asset Income Fund W-INC-GBP	£	0.91	-	0.00	0.00	1.67	1.48
Multi Asset Open Advent W-ACC-GBP	£	2.37	-	0.01	1.77	11.69	9.56
Multi Asset Open Defen W-ACC-GBP	£	1.63	-	0.00	0.00	8.40	6.44
Multi Asset Open GrowthFund W-ACC-GBP	£	2.21	-	0.01	1.90	11.27	9.28
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.91	-	0.01	2.48	9.70	8.09
Open World Fund W-Acc-GBP	£	3.15	-	0.01	0.90	12.19	10.24
Strategic Bond Fund P-Acc-GBP	£	1.36	-	0.00	3.88	8.94	6.99
Index UK Gilt Fund P-Acc-GBP	£	0.78	-	0.00	4.19	2.81	1.97
Sustainable Asia Equity Fund W-ACC-GBP	£	2.41	-	-0.01	0.81	7.11	1.58
Sust Multi Asset Balanced Fund W-ACC-GBP	£	1.17	-	0.00	2.10	9.41	7.59
Sust Multi Asset Con. Fd W-ACC-GBP	£	1.06	-	0.00	0.00	7.41	5.80
Sust Multi Asset Gwth Fd W-ACC-GBP	£	1.25	-	0.00	1.11	10.91	8.74
UK Opportunities Fund W-ACC-GBP	£	2.59	-	0.00	1.96	5.03	5.08
UK Smaller Companies W-ACC-GBP	£	4.53	-	0.00	2.38	12.99	10.78

financialtimes#raymond.cp@cpglobal.com.sg

MANAGED FUNDS SERVICE

Findlay Park

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

Fund		Bid	Offer	+/-	Yield	24m	36m
American EUR Unhedged Class	€	206.61	-	0.32	0.00	7.63	10.28
American Fund USD Class	$	242.48	-	1.02	0.00	15.65	13.75
American Fund GBP Hedged	£	116.85	-	0.49	0.00	10.93	14.79
American Fund GBP Unhedged	£	179.88	-	0.08	0.00	8.02	8.07

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		720.74	-	-1.03	0.00	8.75	8.40
Fundsmith Equity T Inc		651.59	-	-0.93	0.00	5.08	7.28

GUINNESS GLOBAL INVESTORS

Guinness Global Investors

Fund		Bid	Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	22.91	-	0.07	2.05	13.13	10.04
Guinness Global Innovators Y GBP ACC	£	44.06	-	-0.03	0.00	25.12	21.95
Guinness Global Quality Mid Cap Y Gbp Acc	£	13.53	-	0.07	0.00	3.36	4.33

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	0.51	0.47
Holiday Property Bond Ser 2	£	0.65	-	0.00	0.00	1.81	1.31

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		203.20	-	0.40	2.10	7.65	7.32
Janus Henderson Asian Divi Inc Unit Trust Inc		89.82	-	-0.08	7.40	0.00	0.00
Janus Henderson Cautious Mmgd Fund A Acc		347.90	-	0.50	3.80	7.76	5.20
Janus Henderson Cautious Mmgd Fund A Inc		153.80	-	0.30	3.90	4.06	5.49
Janus Henderson China Opp Fund A Acc		1422.00	-	0.00	0.30	4.30	-7.78
Janus Henderson Emerging Markets Asia A Acc		1604.00	-	-6.00	0.00	7.66	3.13
Janus Henderson Emerg. Mkts Opps Fnd A Acc		264.90	-	-0.40	0.00	11.90	6.19
Janus Henderson Mid & Large Cap Fund		388.10	-	-1.10	0.70	9.81	11.69
Janus Henderson Euro. Sel Opps Fund A Acc		3173.00	-	-7.00	0.70	1.81	14.10
Janus Henderson Fixed Int Mthly Inc Fd Inc		17.66	-	0.01	6.10	2.23	2.84
Janus Henderson Global Equity Inc Fnd Inc		79.14	-	-0.26	2.60	6.92	7.17
Janus Henderson Global Select Fund Acc		6139.00	-	-12.00	0.00	15.29	11.29
Janus Henderson Global Sust Equity Fd A Inc		637.50	-	-2.10	0.00	13.29	11.67
Janus Henderson Global Tech Ldrs Fnd A Acc		5700.00	-	-39.00	0.00	27.97	26.52
Janus Henderson Instl UK Index Opps A Acc		165.49	-	0.14	2.40	12.28	1.63
Janus Henderson Multi-Asst Abs Rtn Fd A Acc		182.60	-	0.10	2.00	4.80	4.19
Janus Henderson Multi-Mgr Actv Fd A Acc		315.00	-	0.00	1.60	7.75	7.27
Janus Henderson Multi-Mgr Dist Fd A Inc		134.20	-	0.10	2.90	2.90	3.02
Janus Henderson Multi-Mgr Div. Fd A Acc		103.10	-	0.10	3.50	10.02	6.86
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc		404.90	-	-0.40	0.60	8.89	8.61
Janus Henderson MultMgrInc&Gwth FdA Acc		223.60	-	0.20	2.90	6.86	6.94
Janus Henderson Multi-MgrInc&Gwth Fd A Inc		158.10	-	0.10	2.90	3.23	3.46
Janus Henderson Multi-Mgr Mngd Fd A Acc		382.50	-	0.00	3.10	7.59	7.26
Janus Henderson Multi-Mgr Mngd Fd A Inc		357.40	-	0.00	1.60	5.87	6.01
Janus Henderson Sterling Bond Unit Trust Acc		230.80	-	0.00	3.80	7.11	4.83
Janus Henderson Sterling Bond Unit Trust Inc		56.84	-	-0.01	3.80	2.52	2.25
Janus Henderson Strategic Bond Fund A Inc		98.59	-	0.20	5.50	0.66	-0.25
Janus Henderson UK Alpha Fund A Acc		184.90	-	0.20	1.30	18.83	12.37
Janus Henderson UK Eq Inc & Grwth Fd A Inc		652.90	-	2.90	3.60	11.27	9.70
Janus Henderson US Growth Fund A Acc		2812.00	-	-15.00	0.00	27.21	21.51

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

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		6556.60	-	-18.50	1.73	0.00	0.00
Balanced Fund Inc		6273.30	-	-17.70	1.77	1.01	1.25
Emerging Markets Fund ACC		2345.90	-	-11.20	1.92	0.00	0.00
Emerging Markets Fund Inc		2137.40	-	-10.10	2.02	-2.99	-3.96
Income Fund Acc		3359.60	-	-4.20	2.85	0.00	0.00
Income Fund Inc		3026.90	-	-3.80	3.05	0.80	1.27
Smaller Companies Fund Acc		6613.70	-	-8.40	1.27	0.00	0.00
Smaller Companies Fund Inc		6278.50	-	-8.00	1.31	-1.34	2.34

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

Fund		Bid	Offer	+/-	Yield	24m	36m
The Equity Idx Tracker Fd Inc		2512.00	-	12.00	2.10	10.65	10.03

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	£	178.81	-	2.04	0.00	19.75	20.85

OASIS

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

Fund		Bid	Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	52.21	-	0.63	0.00	13.22	14.37
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.41	-	0.01	0.00	2.27	1.79
Oasis Crescent Low Equity Fund (USD) D Dist	$	15.72	-	0.11	0.00	8.92	8.69
Oasis Crescent Med Equity Fd (USD) A Dist	$	18.11	-	0.15	0.00	9.64	9.78
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.05	-	0.00	0.00	17.64	6.92
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.78	0.87
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.00	-	0.10	0.00	6.26	5.19

Private Fund Mgrs (Guernsey) Ltd (GSY)
Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Monument Growth 13/01/2026	£	594.52	600.20	0.00		7.00	4.18

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		647.57	-	-2.23	0.45	18.91	19.49
Global Total Fd PCG B		638.56	-	-2.20	0.00	18.85	19.06
Global Total Fd PCG INT		623.79	-	-2.15	0.00	18.59	18.80

Purisima Investment Fds (CI) Ltd (JER)
Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
PCG B		526.82	-	7.49	0.00	21.77	22.99
PCG C		509.02	-	7.23	0.00	21.49	22.73

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

Fund		Bid	Offer	+/-	Yield	24m	36m
Royal London Sustainable Diversified A Inc		286.40	-	0.00	1.43	7.37	0.00
Royal London Sustainable World A Inc		485.20	-	0.00	0.74	11.27	11.76
Royal London Corporate Bond Mth Income		79.11	-	0.00	4.37	3.96	3.21
Royal London European Growth Trust		275.20	-	-1.80	1.23	9.86	12.47
Royal London Sustainable Leaders A Inc		994.80	-	0.30	1.35	9.93	11.06
Royal London UK Growth Trust		839.10	-	0.70	1.81	12.86	12.43
Royal London UK Income With Growth Trust		246.20	-	0.70	3.96	7.83	7.75
Royal London US Growth Trust		593.00	-	-3.50	0.02	15.73	15.77

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		596.39	-	0.00	1.19	5.66	1.56
WS Ruffer Total Return C Inc		351.44	-	0.00	1.21	0.00	0.00

SICO Est 1995 سيكو

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

Fund		Bid	Offer	+/-	Yield	24m	36m
Khaleej Equity Fund	$	610.93	-	-1.38	0.00	-	-
Sico Gulf Equity Fund	$	200.13	-	-1.07	0.00	-	-

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

Fund		Bid	Offer	+/-	Yield	24m	36m
SICO Kingdom Equity Fund	SAR	10.36	-	0.01	0.00	-	-
SICO MENA Equity Fund	SAR	21.17	-	-0.08	0.00	-	-

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	24m	36m
SF Global Best Ideas Eq B USD Acc	$	306.93	-	0.16	0.00	9.87	14.92
SF Global Best Ideas Eq D GBP Inc	£	345.48	-	-1.13	0.00	6.45	7.30

SUPERFUND THE FUTURE OF INVESTING

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

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Green Gold	$	2144.69	-	50.49	0.00	38.48	12.21
Superfund Green Silver	$	2841.39	-	113.98	0.00	39.20	3.56

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Green	$	768.95	-	9.71	0.00	2.92	-13.06
Superfund Blockchain	€	25.26	-	-0.24	0.00	81.40	-
Superfund Gold Silver + Mining	€	24.82	-	0.01	0.00	39.75	-
Superfund Quadriga All Seasons	€	15.52	-	0.07	0.00	19.02	-

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 D Acc		116.85	-	-0.49	2.62	8.85	5.63
Trojan Ethical Global Inc D Inc		105.45	-	-0.44	2.66	5.82	1.96
Trojan Ethical O Acc		157.00	-	0.05	1.18	10.16	7.86
Trojan Ethical O Inc		152.62	-	0.05	1.20	8.78	6.81
Trojan Ethical Income O Acc		159.99	-	-0.44	2.60	10.12	7.63
Trojan Ethical Income D Inc		123.71	-	-0.34	2.69	6.13	4.10
Trojan Fund Acc		457.46	-	0.17	1.11	8.76	6.34
Trojan Fund Inc		361.32	-	0.14	1.28	7.54	5.01
Trojan Global Income O Acc		181.08	-	-0.57	2.97	10.47	5.62
Trojan Global Income O Inc		137.96	-	-0.44	3.03	6.80	2.31
Trojan Income O Acc		385.25	-	-1.05	2.76	9.99	7.14
Trojan Income O Inc		174.77	-	-0.48	2.85	6.27	3.44

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	€	1.0122	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3131	-	0.00	0.00	9.80	7.44
Trojan Global Equity O GBP Acc	£	6.1654	-	0.01	0.20	11.94	11.12
Trojan Global Income (Ireland) O GBP Acc	£	1.1827	-	0.00	0.00	8.86	0.00
Trojan Income (Ireland) O GBP Acc	£	1.7233	-	0.00	0.00	7.80	0.00
Trojan (Ireland) O GBP Acc	£	1.8409	-	0.00	0.00	8.06	0.00

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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 annualized 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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