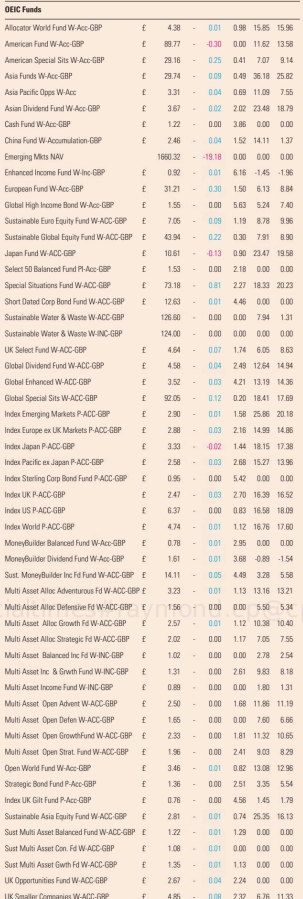
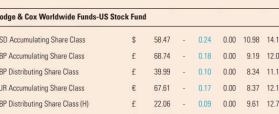
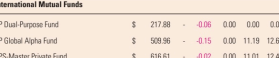
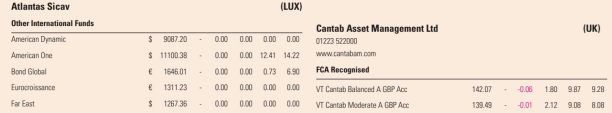


Advertising Feature										Weights										Top 10 Holdings																																							
McInroy & Wood Firm Name McInroy & Wood Fund Name Smaller Companies Fund Inc ISIN 090089NKC4798 Bid Price (01-09-2026) 8923.50 Yield (01-09-2026) 7.21 Change (01-09-2026) 81.26	November 2002 - July 2026 Performance Since Launch										— Fund										Asset Allocation										Top 10 Holdings																												
																					Equities 99										Rotork (UK) 3.6																												
											Cash 1										Advanced Medical Solutions Group (UK) 3.4																																						
											Total 100										Stevanato Group (USA) 3.3																																						
											Geographic Allocation										De'Longhi (Italy) 3.1																																						
											UK 36										Bloombury Publishing (UK) 3.0																																						
											USA 27										Jackson Financial (USA) 3.0																																						
											Europe 24										Hill & Smith Holdings Plc (UK) 3.0																																						
											Japan 9										The Timken Company (USA) 2.9																																						
											Australia 4										Totalisa (Japan) 2.9																																						
										Total 100										UPF Technologies Inc (USA) 2.8																																							
																				Top 10 Holdings 31																																							
Fund										Bid Offer +/- Yield 24m 36m Fund										Fund										Bid Offer +/- Yield 24m 36m Fund										Fund										Bid Offer +/- Yield 24m 36m Fund									



Monday 12 October 2026

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FINANCIAL TIMES

MANAGED FUNDS SERVICE

Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m
Fundsmith LLP (1200F) (UK) PO Box 10946, Chelmsford Essex CM99 2BW 0330 123 1815 www.fundsmith.co.uk, enquiries@fundsmith.co.uk Authorised Inv Funds Fundsmith Equity T Acc718.91-8.250.000.744.20 Fundsmith Equity T Inc648.86-7.450.0014.6313.87 McInroy & Wood Portfolios Limited (UK) Easton Alderton, Huddington EM41 3SF 01620 825867 Authorised Inv Funds Balanced Fund Acc6975.10-50.401.844.460.00 Balanced Fund Inc6546.70-47.301.892.592.63 Emerging Markets Fund ACC2346.90-6.601.732.640.00 Emerging Markets Fund Inc2102.10-7.701.770.701.61 Income Fund Acc3617.20-23.102.726.550.00 Income Fund Inc3187.20-26.302.823.333.31 Smaller Companies Fund Acc7277.80-89.701.274.460.00 Smaller Companies Fund Inc6815.80-84.001.293.113.61 Parisisma Investment Fds (UK) (1200F) (UK) 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL Order Desk and Enquiries 0345 822 0044 Authorised Inv Funds Authorised Corporate Director-Waystone Management (UK) Limited Global Total Fd PCG A709.49-1.760.4114.5517.95 Global Total Fd PCG B698.38-1.740.0014.4617.88 Global Total Fd PCG INT681.01-1.700.0014.2817.69 Parisisma Investment Fds (CI) Ltd (JER) Regulated PCG B570.41-1.700.0015.7019.96 PCG C550.24-1.640.0015.4419.90 Royal London (UK) 80 Fenchurch Street, London EC3M 4BY Authorised Inv Funds Royal London Sustainable Diversified A Inc298.30-0.201.554.496.04 Royal London Sustainable World A Inc523.30-1.200.7111.8612.45 Royal London Corporate Bond Mkt Income75.11-0.264.64-0.660.57 Royal London European Growth Trust293.903.701.158.769.40 Royal London Sustainable Leaders A Inc996.9011.401.506.896.82 Royal London UK Growth Trust856.5012.801.739.9610.08 Royal London UK Income With Growth Trust251.802.704.076.497.11 Royal London US Growth Trust683.001.100.0115.5418.18 Additional Funds Available Please see www.royallondon.com for details Guinness Global Investors Guinness Global Equity Income Y GBP Dis£24.74-0.042.058.7911.42 Guinness Global Investors Y GBP ACC£49.09-0.330.0013.5418.62 Guinness Global Quality Mid Cap Y GBP Acc£16.26-0.130.0012.4411.70 Ministry of Justice Common Investment Funds (UK) Property & Other UK Unit Trusts The Equity Inv Tracker Fd Inc2645.00-17.062.9010.3210.46 Distribution Units Stonehage Fleming Investment Management Ltd (IRL) www.stonehagefleming.com enquiries@stonehagefleming.com Regulated SF Global Best Ideas Eq B USD Acc\$298.34-1.180.004.096.18 SF Global Best Ideas Eq D GBP Inc£342.21-1.540.002.444.19 HPB Assurance Ltd Anglo Int'l House, Bank Hill, Douglas, Isle of Man IM1 4NL 01628 952490 International Insurances Holiday Property Bond Ser 1£0.49-0.000.00-0.28-0.32 Holiday Property Bond Ser 2£0.66-0.000.001.431.18 Nutshell Asset Management Ltd (IRL) Nutshell Asset Management Ltd, Lybriidge House, 1-5 Adam Street, London WC2N 6LE www.nutshellam.com Authorised Inv Funds Nutshell Growth Fund Qtr Inv Founder£192.23-1.060.0015.7417.02 Ruffer LLP (1000F) 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 WS Ruffer Total Return A Acc587.10-0.002.164.904.23 WS Ruffer Total Return C Inc328.68-0.002.191.760.57 Oasis Crescent Global Investment Funds (UK) ICVC (UK) Regulated Oasis Crescent Global Eq Fd (USD) A Dist\$56.13-0.040.0017.8715.83 Oasis Crescent Global Inc Fd (USD) A Dist\$9.95-0.000.00-0.63-0.12 Oasis Crescent Low Equity Fund (USD) O Dist\$15.92-0.010.009.268.69 Oasis Crescent Med Equity Fd (USD) A Dist\$18.63-0.010.0011.3010.23 Oasis Crescent Prop Equity Fd (USD) A Dist\$10.10-0.030.006.689.04 Oasis Crescent Short Term Inc Fd (USD) A Dist\$0.95-0.000.000.370.58 Oasis Crescent Variable Fund (USD) A Dist£12.08-0.020.006.807.20 SICO BSC BHR (BHR) Telephone - +973 1751 5700 Website - www.sicobank.com Khalaf Equity Fund\$570.76-33.510.00-3.810.64 Sico Gulf Equity Fund\$202.34-3.720.0010.576.97 SICO Capital KSA (KSA) Telephone - +966 11 521 3825 Website - www.sicocapital.com SICO Kingdom Equity FundSAR10.28-0.390.001.39- SICO MENA Equity FundSAR21.34-0.390.00-1.374.80 SICO Capital Money MarketSAR14.02-0.150.00- Private Fund Myrs (Guernsey) Ltd (GSY) Regulated Monument Growth 06/10/2026£612.77694.001.053.092.98 Troy Asset Management (1200) (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 Trojan Investment Funds Trojan Ethical Global Inc O Acc111.33-1.313.05-1.283.49 Trojan Ethical Global Inc O Inc98.04-1.153.11-3.14-0.21 Trojan Ethical O Acc158.42-0.800.687.547.69 Trojan Ethical O Inc152.94-0.870.686.656.38 Trojan Ethical Income O Acc198.35-2.932.574.387.04 Trojan Ethical Income O Inc126.68-2.212.671.634.20 Trojan Fund Acc463.67-2.720.817.026.77 Trojan Fund Inc363.10-2.120.897.545.01 Trojan Global Income O Acc171.89-2.283.381.473.67 Trojan Global Income O Inc127.60-1.683.45-1.700.42 Trojan Income O Acc396.62-7.032.803.866.15 Trojan Income O Inc174.74-3.092.900.112.54 Troy Asset Management (1100) (IRL) Clifford House, Spenser Dock, North Wall Quay, Dublin 1, D01 Y6A, Ireland Enquiries +353 (0) 1672 1600 FCA Recognised Funds Management Company - Universal Investment Ireland Trojan Funds (Ireland) Plc Trojan Europe O EUR Acc€1.0294-0.010.000.000.00 Trojan Exclusions X GBP Acc€1.3253-0.010.006.897.72 Trojan Global Equity O GBP Acc€6.0095-0.050.20-0.535.32 Trojan (Ireland) O GBP Acc€1.8643-0.010.005.986.80																											

Guide to FT Funds Data

The fund prices quoted on these pages are supplied by the fund operators, fund managers and fund administrators. Details of funds published on these pages, including prices, are for the purpose of information only and should only be used as a guide. The Financial Times Limited makes no representation as to their accuracy or completeness and they should not be relied upon when making an investment decision. The sale of interests in the funds listed on these pages may, in certain jurisdictions, be restricted by law and the funds will not necessarily be available to persons in all jurisdictions in which the publication circulates. Persons in any doubt should take appropriate professional advice. Data collated by ICE. 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 companies. Prices are in prices 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 (on Tuesday to Saturday papers) allow for buying expenses.

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 to 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.

The prices appearing in the newspaper are the most recent provided by the managers/operators.

Charges for this advertising service are based on the number of lines published and the classification of the fund. Please contact advertising@ft.com for further information. For further queries contact news@ft.com.

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