SUMMARY

Winners - EAA Fund Japan Large-Cap Equity

Fund Name	1yr Return GBP	3yr Return GBP	5yr Return GBP	3yr Sharpe Ratio	3yr Std Dev
Fidelity Japan Fund	-0.58	8.14	7.35	1.00	15.01
LF Ruffer Japanese Fund	-13.30	7.78	7.44	0.78	19.03
M&G Investment Funds (1) - M&G Japan Fund	4.87	6.50	2.73	0.77	18.37
DWS Nomura Japan Growth	-3.91	6.28	3.31	0.74	19.61
Goldman Sachs Japan Equity Partners Portfolio	-14.71	5.33	6.47	0.66	17.73

Losers - EAA Fund Japan Large-Cap Equity

Fund Name	1yr Return GBP	3yr Return GBP	5yr Return GBP	3yr Sharpe Ratio	3yr Std Dev
St. James's Place Japan Unit Trust Fund	-9.80	-6.58	-5.55	-0.01	17.28
Invesco Responsible Japanese Equity Value Discovery Fund (UK)	-8.17	-3.43	-2.70	0.19	17.80
T. Rowe Price Funds SICAV - Japanese Equity Fund	-17.93	-1.48	1.81	0.30	17.93
PineBridge Global Funds - Japan Equity Fund	-13.42	-1.45	-1.01	0.46	15.42
T. Rowe Price Funds OEIC Japanese Equity Fund	-19.05	-1.16	1.92	0.34	18.09

Morningstar Star Ratings

Fund Name	Base Currency	Morningstar Rating 3 Yr	Morningstar Rating 5 Yr	Morningstar Rating 10 Yr
Asian Dividend Fund W-ACC-GBP	Pound Sterling	★★★★	★★★★	-
MoneyBuilder Income Fund Y-ACC-GBP	Pound Sterling	★★★	★★★	★★★
Artemis US Select I Acc	Pound Sterling	★★★	★★★	-
Janus Henderson Asian Dividend Income Unit Trust Inc	Pound Sterling	★★	★★★	★★★
Artemis US Smlr Cos I Acc	Pound Sterling	★★	★★★★	-

Global Broad Category Group - Allocation

Morningstar Category	Base Currency	Total Ret 1Yr GBP	Total Ret 3Yr GBP	Total Ret 5Yr GBP
Moderately Aggressive Allocation	Hong Kong Dollar	-18.97	17.66	10.44
Euro Aggressive Balanced PP	Euro	11.77	14.77	-
Balanced Fixed Term	Baht	3.04	10.98	11.14
ZAR/NAD Aggressive Allocation	Rand	4.83	9.52	6.40
ZAR/NAD Flexible Allocation	Rand	1.76	9.24	6.98

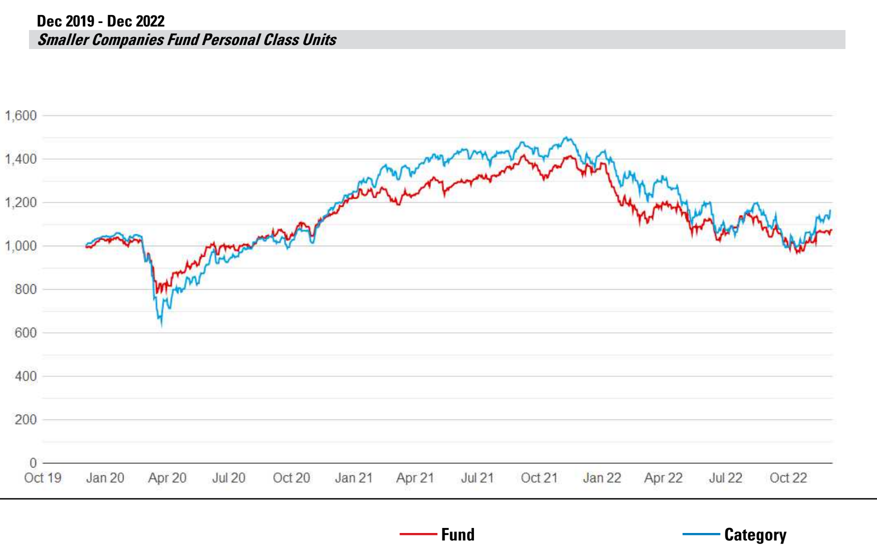
Advertising Feature

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

Firm Name	
McInroy & Wood Portfolios Limited	
Fund Name	
Smaller Companies Fund Personal Class Units	
Morningstar Category	
Global Small/Mid-Cap Equity	
Max Annual Charge	
-	
3Yr Rating	
★★	
Morningstar Sustainability Rating	
🌐🌐🌐🌐	

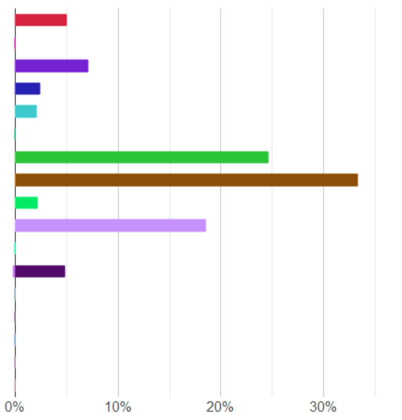
Bid Price	-	KIID Ongoing Charge	1.12
Offer Price	-	Day-End One Year Return	-21.80
+/-	33.90	**Total Ret 3Yr**	1.34

Performance



Day ↗ **0.56%** **Month** ↗ **3.87%** **Year** ↘ **-19.06%**

Weightings - As of 31/10/2022



Sector	Weighting	Cat Avg.
Basic Materials	5.02%	5.99%
Communication Services	-	3.90%
Consumer Cyclical	7.08%	12.77%
Consumer Defensive	2.43%	5.44%
Energy	2.09%	4.73%
Financial Services	-	10.03%
Healthcare	24.67%	10.91%
Industrials	33.34%	18.67%
Real Estate	2.19%	4.10%
Technology	18.53%	15.06%
Utilities	-	2.06%
Cash & Equivalents	4.65%	5.51%
Corporate	-	0.15%
Derivative	-	0.64%
Government	-	0.06%
Municipal	-	-
Securitized	-	0.00%

Risk Measures - As of 30/11/2022

	1Yr	1Yr Cat Ave	3Yr	3Yr Cat Ave	5Yr	5Yr Cat Ave
Alpha	-17.77	-6.39	-6.10	-2.02	-2.36	-1.83
Beta	1.13	1.02	0.98	1.03	0.99	1.03
Information Ratio	-1.56	-0.62	-0.75	-0.29	-0.35	-0.31
R Squared	86.52%	87.83%	87.27%	89.09%	86.85%	89.28%
Sharpe Ratio	-1.18	-0.57	0.03	0.24	0.12	0.23
Std Dev	27.81	23.79	24.34	23.99	21.25	20.98

Top 10 Holdings - As of 31/10/2022

Holding	Sector	Weighting
US Physical Therapy Inc	Healthcare	3.85%
Energy Recovery Inc	Industrials	3.80%
Watsco Inc Class A	Industrials	3.37%
Belimo Holding AG	Industrials	3.16%
Technology One Ltd	Technology	3.14%
Craneware PLC	Healthcare	2.99%
Asahi Intecc Co Ltd	Healthcare	2.97%
AptarGroup Inc	Healthcare	2.92%
Nabtesco Corp	Industrials	2.90%
Bapcor Ltd	Consumer Cyclical	2.84%

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abrdn Capital (CI) Limited (JER)

PO Box 189, St Helier, Jersey, JE4 9RU 01534 709130
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
abrdn Capital Offshore Strategy Fund Limited						
Bridge Fund	£ 2.2014	-	-0.0057	1.89	-8.68	4.81
Global Equity Fund	£ 3.2882	-	-0.0167	1.19	-9.03	7.68
Global Fixed Interest Fund	£ 0.7549	-	0.0079	5.58	-14.84	-3.79
Income Fund	£ 0.6353	-	-0.0015	3.17	-5.18	4.79
Sterling Fixed Interest Fund	£ 0.6937	-	0.0020	3.73	-19.47	-5.10
UK Equity Fund	£ 1.9929	-	-0.0063	3.78	-2.99	0.51

Algebris Investments (IRL)

Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Algebris Financial Credit I EUR	€ 172.82	-	0.37	0.00	-9.98	1.22
Algebris Financial Credit R EUR	€ 148.69	-	0.31	0.00	-10.59	0.62
Algebris Financial Credit Rd EUR	€ 90.98	-	0.19	5.59	-10.58	0.67
Algebris Financial Income I EUR	€ 179.03	-	-0.08	0.00	-0.25	6.89
Algebris Financial Income R EUR	€ 162.92	-	-0.08	0.00	-1.14	5.93
Algebris Financial Income Rd EUR	€ 99.85	-	-0.05	4.16	-1.14	5.93
Algebris Financial Equity B EUR	€ 162.09	-	-1.15	0.00	14.50	11.99
Algebris IG Financial Credit I EUR	€ 95.73	-	0.70	0.00	-13.62	-1.53
Algebris IG Financial Credit R EUR	€ 94.26	-	0.69	0.00	-14.04	-2.03
Algebris Global Credit Opportunities I EUR	€ 124.45	-	0.50	0.00	-2.61	3.16
Algebris Global Credit Opportunities R EUR	€ 121.49	-	0.49	-	-3.20	2.80
Algebris Global Credit Opportunities Rd EUR	€ 106.80	-	0.43	-	-3.18	2.93
Algebris Core Italy I EUR	€ 142.28	-	0.69	0.00	-13.73	7.89
Algebris Core Italy R EUR	€ 135.07	-	0.65	0.00	-14.36	8.22
Algebris Financial Equity R EUR	€ 136.33	-	-0.97	0.00	13.36	10.92

The Antares European Fund Limited

Other International

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
AEF Ltd Usd	$ 551.35	-	4.50	0.00	-1.69	-5.35
AEF Ltd Eur	€ 508.23	-	3.51	0.00	-2.87	-6.07

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 Eq I Acc	2353.01	-	-18.74	-	9.19	10.72
Artemis Corporate Bond I Acc	98.77	-	0.23	2.90	-13.99	-0.63
Artemis SmartGARP Eur Eq I Acc	410.72	-	-3.67	2.83	0.41	4.25
Artemis European Opps I Acc	123.99	-	1.07	0.43	-7.55	2.69
Artemis SmartGARP GloEmr Eq I Acc	158.49	-	-2.27	-	-5.35	4.11
Artemis SmartGARP Glo Eq I Acc	376.86	-	-4.97	2.51	-0.07	7.70
Artemis Global Income I Inc	109.96	-	-1.50	4.23	3.19	8.30
Artemis Global Select I Acc	164.70	-	-1.11	0.55	-6.82	7.93
Artemis High Income I Q Inc	68.67	-	0.22	-	-9.54	-0.92
Artemis Income I Inc	251.03	-	0.14	4.01	7.01	4.71
Artemis Monthly Dist I Inc	70.33	-	-0.28	-	-2.20	2.97
Artemis Positive Future Fund	68.72	-	1.42	0.00	-32.89	-
Artemis Strategic Assets I Acc	93.20	-	0.06	-	17.16	2.64
Artemis Strategic Bond I Q Acc	101.67	-	0.33	3.51	-9.23	-1.08
Artemis Target Return Bond I Acc	104.34	-	0.07	2.79	-4.77	-
Artemis UK Select Fund Class I Acc	724.92	-	-1.42	1.99	-5.17	6.29
Artemis UK Smaller Cos I Acc	2041.72	-	13.10	1.65	-4.33	2.60
Artemis UK Special Sits I Acc	745.08	-	-1.84	1.86	-3.86	3.45
Artemis US Abs Return I Hdg Acc	111.31	-	-0.25	0.00	0.06	-1.11
Artemis US Extended Alpha I Acc	327.53	-	-3.02	0.00	-2.90	10.71
Artemis US Select I Acc	290.07	-	-3.39	0.00	-9.21	7.63
Artemis US Smlr Cos I Acc	309.86	-	-4.62	0.00	-13.82	7.25

Ashmore Group

61 Aldwych, London WC2B 4AE. Dealing team: +352 27 62 22 233
Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Emerging Markets Equity Fund	$ 116.63	-	-0.42	0.00	-25.94	2.93
Emerging Markets Equity ESG Fund	$ 131.59	-	-0.65	0.00	-26.91	-
Emerging Markets Active Equity Fund	$ 119.51	-	-0.85	0.00	-21.60	-2.94
Emerging Markets Frontier Equity Fund	$ 180.08	-	0.28	0.39	-12.52	2.49
Emerging Markets Blended Debt Fund	$ 52.43	-	0.44	6.26	-22.24	-9.87
Emerging Markets Blended Debt ESG Fund	$ 84.06	-	1.08	0.00	-17.20	-6.92
Emerging Markets Debt Fund	$ 57.71	-	0.57	7.52	-24.50	-10.36
Emerging Markets Corporate Debt Fund	$ 59.01	-	0.28	9.48	-22.92	-7.57
Emerging Markets Local Currency Bond Fund	$ 59.92	-	0.09	4.18	-9.75	-4.51

Atlantas Sicav (LUX)

Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
American Dynamic	$ 6410.60	-	28.36	0.00	-20.22	6.85
American One	$ 6627.77	-	32.43	0.00	-17.10	8.92
Bond Global	€ 1581.48	1581.48	10.04	0.00	2.90	0.69
Eurocroissance	€ 1316.58	-	5.30	-	-18.37	4.24
Far East	$ 968.99	-	29.71	0.00	-26.26	0.79

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	$ 9.09	-	0.08	0.00	-28.38	-

Brooks Macdonald International Fund Managers Limited (JER)

5 Anley Street, St Helier, Jersey, JE2 3QE
+44 (0) 1534 700 104 (Int.) +44 (0) 800 735 8000 (UK)

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Brooks Macdonald International Investment Funds Limited						
Euro High Income	€ 1.2369	-	0.0049	2.50	-14.71	-5.23
High Income	£ 0.6623	-	0.0023	3.77	-17.38	-4.99
Sterling Bond	£ 1.2663	-	0.0042	2.06	-17.23	-4.88
Brooks Macdonald International Multi Strategy Fund Limited						
Cautious Balanced Strategy	£ 1.2503	-	0.0053	0.00	-10.11	-1.15
Cautious Balanced Strategy A	£ 0.8940	-	0.0038	1.12	-9.68	-
Balanced Strategy	£ 0.9187	-	0.0030	0.09	-8.05	-
Balanced Strategy A	£ 0.9196	-	0.0031	0.57	-7.15	-
Growth Strategy	£ 1.9350	-	0.0046	0.00	-9.14	0.47
Growth Strategy A	£ 0.9247	-	0.0023	-	-8.69	-
High Growth Strategy	£ 2.6961	-	0.0047	0.00	-10.24	1.40
High Growth Strategy A	£ 0.9193	-	0.0016	0.12	-9.79	-
US$ Growth Strategy	$ 1.6713	-	0.0188	0.00	-21.27	-0.97

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
US Small Cap Blend Fund USD B	$ 22.09	-	-0.01	0.00	-5.15	6.19
US Flexible Equity Fund USD B	$ 23.16	-	-0.01	0.00	-12.01	8.42
Global Leaders Fund USD C	$ 20.41	-	0.15	0.00	-10.91	6.75
US Sustainable Growth Fund USD C	$ 22.87	-	0.13	0.00	-24.65	11.52
Global Leaders Sustainable Fund USD C	$ 12.45	-	0.09	0.00	-11.51	7.22
US Equity Growth Fund USD B	$ 46.83	-	0.30	0.00	-26.40	4.58
US Smaller Companies Fund USD B	$ 35.17	-	0.11	0.00	-11.23	6.57
US Mid-Cap Growth Fund USD C	$ 16.87	-	0.16	0.00	-19.93	3.29
Global Sustainable Total Return Bond GBP B	£ 9.48	-	0.05	-	-	-

CG Asset Management Limited (IRL)

25 Moorgate, London, EC2R 6AY
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	£ 135.68	136.29	-0.37	1.65	-2.00	4.64
Capital Gearing Portfolio GBP P	£ 37392.70	37598.88	-97.16	1.66	-3.14	4.77
Capital Gearing Portfolio GBP V	£ 181.86	182.86	-0.48	1.66	-3.14	4.77
Dollar Fund Cls D Inc	£ 170.16	170.16	4.08	1.20	-3.92	3.39
Dollar Hedged GBP Inc	£ 94.03	94.03	1.59	1.21	-14.34	-0.16
Real Return Cls A Inc	£ 201.29	201.90	-1.92	1.68	-3.88	2.39

Candriam Investors Group (LUX)

FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Candriam Eqts L Australia Cap	A$ 1921.99	-	-8.93	0.00	5.93	9.77

Candriam Investors Group

Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Candriam Eqts L Emerging Mkts Cap	€ 878.75	-	-14.16	0.00	-22.25	1.72
Candriam Bonds Credit Opportunities	€ 194.91	-	0.24	0.00	-3.69	-0.97
Candriam Bds Euro High Yield Cap	€ 1171.30	-	4.91	0.00	-7.72	-0.78
Candriam Bds Euro Sh.Term Cap	€ 1993.19	-	3.73	0.00	-3.60	-1.56

Chartered Asset Management Pte Ltd

Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
CAM-GTF VCC	$ 276934.95	276934.95	-141.90	-	-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

Consistent Unit Tst Mgt Co Ltd (1200)F (UK)

Stuart House, St John's Street, Peterborough, PE1 5DD
Dealing & Client Services 0345 850 8818
Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Consistent UT Inc	62.92	62.92	0.61	0.59	-14.93	7.78
Consistent UT Acc	169.70	169.70	1.60	0.59	-14.98	7.76
Practical Investment Inc	239.90	239.90	0.70	3.68	-3.12	5.09
Practical Investment Acc	1502.00	1502.00	5.00	3.68	-3.16	4.37

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	$ 298.51	-	0.00	-	8.40	13.85

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	$ 414.33	-	-0.03	-	10.85	13.67
CP Global Alpha Fund	$ 342.37	-	1.50	-	10.98	13.85

DWS (LUX)

Tel: +44 (0) 20 7541 8999 www.dws.com
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
DWS Invest Top Dividend	£ 156.42	156.42	-0.13	-	11.24	6.08
DWS Invest Top Euroland	£ 152.29	152.29	0.41	0.86	-11.20	4.12
DWS Invest Multi Opportunities	£ 114.22	114.22	1.01	0.00	-1.42	2.09
DWS Invest Global Bonds	£ 92.49	92.49	0.75	0.00	-10.89	-3.64

Dodge & Cox Worldwide Funds (IRL)

48-49 Pall Mall, London SW1Y 5JG.
www.dodgeandcox.worldwide.com 020 3713 7664
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Dodge & Cox Worldwide Funds plc - Global Bond Fund						
EUR Accumulating Class	€ 15.87	-	-0.02	0.00	-0.44	2.54
EUR Accumulating Class (H)	€ 10.40	-	0.10	-	-9.33	-0.70
EUR Distributing Class	€ 11.63	-	-0.02	0.96	-3.26	1.55
EUR Distributing Class (H)	€ 7.56	-	0.07	-	-12.23	-1.75
GBP Distributing Class	£ 12.25	-	-0.08	0.86	-2.46	1.86
GBP Distributing Class (H)	£ 8.09	-	0.08	1.11	-11.28	-1.07
USD Accumulating Class	$ 12.05	-	0.12	0.00	-7.38	0.99
Dodge & Cox Worldwide Funds plc-Global Stock Fund						
USD Accumulating Share Class	$ 28.94	-	-0.09	-	1.47	8.45
GBP Accumulating Share Class	£ 38.88	-	-0.74	0.00	9.92	10.44
GBP Distributing Share class	£ 26.24	-	-0.50	-	9.12	10.17
EUR Accumulating Share Class	€ 41.30	-	-0.59	-	9.09	10.13
GBP Distributing Class (H)	£ 13.44	-	-0.05	0.53	-1.38	6.20
Dodge & Cox Worldwide Funds plc-U.S. Stock Fund						
USD Accumulating Share Class	$ 39.15	-	-0.12	0.00	2.65	11.44
GBP Accumulating Share Class	£ 49.74	-	-0.95	0.00	11.20	13.49
GBP Distributing Share Class	£ 29.86	-	-0.57	0.16	10.58	13.27
EUR Accumulating Share Class	€ 48.24	-	-0.70	0.00	10.34	13.15
GBP Distributing Class (H)	£ 15.55	-	-0.05	0.19	-0.12	9.14

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	$ 24.53	-	1.08	0.00	-38.02	3.49

EdenTree Investment Management Ltd (UK)

PO Box 3733, Swindon, SN4 4BG, 0800 358 3010
Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Amity Balanced For Charities A Inc	97.08	-	0.05	-	-8.41	0.05
Amity Global Equity Inc for Charities A Inc	156.00	-	-0.50	-	-1.34	6.79
EdenTree European Equity Cls A Inc	302.90	-	0.30	1.77	-0.27	6.45
EdenTree European Equity Cls B Inc	306.60	-	0.30	2.16	0.24	7.12
EdenTree Global Equity Cls A Inc	315.20	-	-1.70	0.08	-13.80	4.04
EdenTree Global Equity Cls B Inc	318.00	-	-1.80	0.67	-13.35	4.65
EdenTree Responsible and Sust S Dtd Bd B	93.38	-	0.07	0.95	-4.96	-1.31
EdenTree Sterling Bond Cls A Inc	86.92	-	0.17	3.81	-13.14	-2.88
EdenTree Sterling Bond Cls B Inc	98.09	-	0.20	3.80	-12.61	-2.28
EdenTree UK Equity Cls A Inc	218.70	-	1.30	0.97	-15.38	-3.37
EdenTree UK Equity Cls B Inc	218.20	-	1.20	1.63	-14.90	-2.75
EdenTree UK Equity Opps Cls A Inc	273.90	-	0.90	0.88	-21.90	-2.52
EdenTree UK Equity Opps Cls B Inc	279.80	-	1.00	1.56	-21.51	-1.92
Edentree Global Impact Bond B	86.39	-	0.42	-	-	-
Edentree Green Future B Net Inc	99.53	-	-0.17	-	-	-
EdenTree Managed Income Cls A Inc	119.90	-	-0.10	4.93	-6.68	0.68
EdenTree Managed Income Cls B Inc	127.90	-	-0.10	4.92	-6.24	1.20

Euronova Asset Management UK LLP (CYM)

Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Smaller Cos Cls One Shares	€ 51.85	-	-1.39	0.00	-21.25	3.94
Smaller Cos Cls Two Shares	€ 33.10	-	-0.89	0.00	-21.27	2.36
Smaller Cos Cls Three Shares	€ 16.52	-	-0.44	0.00	-21.97	2.06
Smaller Cos Cls Four Shares	€ 21.77	-	-0.59	0.00	-20.17	2.94

Fidelity Investments International

Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Emerging Mkts NAV	£ 7.21	-	-0.16	1.91	-23.64	-4.66

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
OEIC Funds						
Allocator World Fund W-ACC-GBP	£ 2.63	-	-0.02	1.18	-3.80	7.50
American Fund W-ACC-GBP	£ 52.31	-	-0.39	0.00	-17.05	3.56
American Special Sits W-ACC-GBP	£ 23.11	-	-0.33	0.48	18.09	12.57
Asia Fund W-ACC-GBP	£ 15.09	-	-0.22	0.27	-15.51	1.69
Asia Pacific Ops W-Acc	£ 2.82	-	-0.04	0.48	-8.26	9.39
Asian Dividend Fund W-ACC-GBP	£ 2.25	-	-0.03	2.93	-1.40	3.98
Cash Fund W-ACC-GBP	£ 1.03	-	0.00	-	1.07	0.42
China Consumer Fund W-ACC-GBP	£ 2.58	-	-0.02	0.00	-21.79	-5.02
Emerg Europe, Middle East and Africa Fund W-ACC-GBP	£ 1.62	-	-0.02	4.60	-47.70	-9.60
Emerging Asia Fund W-ACC-GBP	£ 1.85	-	-0.02	0.29	-11.44	4.78
Enhanced Income Fund W-INC-GBP	£ 0.85	-	-0.01	5.91	9.21	3.61
European Fund W-ACC-GBP	£ 23.43	-	0.01	-	1.65	9.19
Extra Income Fund W-ACC-GBP	£ 1.26	-	0.00	3.88	-14.44	-2.68
Global Dividend Fund W-ACC-GBP	£ 2.96	-	-0.01	-	4.67	6.69
Global Enhanced Income W-ACC-GBP	£ 2.30	-	-0.01	-	5.02	5.88
Global High Yield Fund W-ACC-GBP	£ 13.72	-	0.10	5.65	-12.28	-3.02
Global Property Fund W-ACC-GBP	£ 1.89	-	-0.02	1.62	-13.82	-2.94
Global Special Sits W-ACC-GBP	£ 53.97	-	-0.55	-	-4.87	8.56
Index Emerging Markets P-ACC-GBP	£ 1.64	-	-0.03	2.34	-11.92	1.64
Index Europe ex UK P-ACC-GBP	£ 1.85	-	0.00	1.94	-3.05	6.11
Index Japan P-ACC-GBP	£ 1.86	-	-0.02	1.93	-6.14	1.92
Index Pacific ex Japan P-Acc-GBP	£ 1.92	-	-0.03	3.54	6.30	4.35
Index Sterling Corporate Bond Fund P-ACC-GBP	£ 0.84	-	0.00	1.95	-17.82	-
Index UK Gilt Fund P-ACC-GBP	£ 0.77	-	0.00	0.58	-21.95	-
Index UK P-ACC-GBP	£ 1.57	-	-0.01	3.09	5.77	3.94
Index US P-ACC-GBP	£ 3.45	-	-0.04	1.10	-1.23	12.42
Index World P-ACC-GBP	£ 2.68	-	-0.02	1.42	-1.96	9.76
Japan Fund W-ACC-GBP	£ 5.51	-	-0.06	1.25	0.16	8.95
Japan Smaller Companies Fund W-ACC-GBP	£ 3.52	-	-0.04	0.60	-15.25	-0.37
MoneyBuilder Balanced Fund W-ACC-GBP	£ 0.60	-	0.00	-	-3.02	0.51
MoneyBuilder Dividend Fund W-INC-GBP	£ 1.28	-	0.00	3.71	9.37	4.13
Multi Asset Allocator Adventurous Fund W-ACC-GBP	£ 2.11	-	-0.01	1.09	-5.60	5.46
Multi Asset Allocator Defensive Fund W-ACC-GBP	£ 1.31	-	0.01	1.19	-11.01	-1.02
Multi Asset Allocator Growth Fund W-ACC-GBP	£ 1.83	-	-0.01	-	-7.47	3.24
Multi Asset Allocator Strategic Fund W-ACC-GBP	£ 1.58	-	0.00	-	-9.36	1.04
Multi Asset Balanced Income Fund W-INC-GBP	£ 0.96	-	0.00	-	-8.86	-1.28
Multi Asset Income & Growth Fund W-INC-GBP	£ 1.02	-	0.00	-	-7.00	0.05
Multi Asset Income Fund W-INC-GBP	£ 0.88	-	0.00	5.08	-12.54	-2.57
Multi Asset Open Advent W-ACC-GBP	£ 1.73	-	0.00	1.56	-1.03	5.15
Multi Asset Open Defen W-ACC-GBP	£ 1.33	-	0.01	1.85	-6.14	1.00
Multi Asset Open Growth Fund W-ACC-GBP	£ 1.64	-	0.00	-	-1.56	4.79
Multi Asset Open Strategic Fund W-ACC-GBP	£ 1.50	-	0.01	-	-3.85	2.60
Open World Fund W-ACC-GBP	£ 2.26	-	-0.01	0.85	0.00	7.87
Select 50 Balanced Fund PI-ACC-GBP	£ 1.13	-	0.00	-	-7.76	1.36
Short Dated Corporate Bond Fund W-ACC-GBP	£ 10.46	-	0.01	4.06	-6.29	-0.85
Special Situations Fund W-ACC-GBP	£ 42.44	-	-0.07	-	2.88	4.17
Strategic Bond Fund W-ACC-GBP	£ 1.18	-	0.01	2.18	-14.44	-2.70
Sustainable European Equity Fund W-ACC-GBP	£ 5.33	-	0.01	-	-6.78	3.80
Sustainable Global Equity Fund W-ACC-GBP	£ 33.01	-	-0.16	-	-5.93	8.31
Sustainable MoneyBuilder Income Fund W-ACC-GBP	£ 12.23	-	0.03	3.63	-18.08	-4.11
Sustainable Multi Asset Balanced Fund W-ACC-GBP	£ 0.93	-	0.00	1.57	-9.66	-
Sustainable Multi Asset Conservative Fund W-ACC-GBP	£ 0.90	-	0.00	1.70	-12.19	-
Sustainable Multi Asset Growth Fund W-ACC-GBP	£ 0.95	-	-0.01	-	-8.70	-
Sustainable Water & Waste W-ACC-GBP	£ 1.13	-	0.00	0.14	-13.53	-
UK Opportunities Fund W-ACC-GBP	249.40	-	0.50	1.26	-16.98	2.19
UK Select Fund W-ACC-GBP	£ 3.69	-	0.00	2.00	-0.94	3.78
UK Smaller Companies W-ACC-GBP	£ 3.52	-	0.02	1.12	-5.50	9.93

Findlay Park Funds Plc (IRL)

30 Herbert Street, Dublin 2, Ireland Tel: 020 7968 4900
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
American EUR Unhedged Class	€ 156.77	-	-2.20	0.00	-7.00	-
American Fund USD Class	$ 164.40	-	0.72	0.00	-13.95	7.03
American Fund GBP Hedged	£ 80.75	-	0.30	0.00	-15.88	5.40
American Fund GBP Unhedged	£ 134.00	-	-3.42	0.00	-6.59	8.95

Foord Asset Management

Website: www.foord.com - Email: info@foord.com
FCA Recognised - Luxembourg UCITS

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Foord International Fund | R	$ 49.52	-	0.55	0.00	4.50	5.31
Foord Global Equity Fund (Lux) | R	$ 16.14	-	0.18	0.00	-10.69	-
Regulated						
Foord Global Equity Fund (Sing) | B	$ 19.21	-	0.21	0.00	-10.83	4.87
Foord International Trust (Gsy)	$ 48.26	-	0.53	0.00	4.53	5.29

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	581.89	-	0.61	0.05	-8.52	8.03
Fundsmith Equity T Inc	530.99	-	0.56	-	-8.52	8.03

GAM

funds@gam.com, www.funds.gam.com
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
LAPIS GBL TOP 50 DIV.YLD-Na-D	£ 126.49	-	-2.98	2.55	18.05	7.60
LAPIS GBL F OWD 50 DIV.YLD-Na-D	£ 100.08	-	-0.83	1.09	-9.50	1.02

Guinness Global Investors

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Guinness Global Equity Income Y GBP Dist	£ 18.93	-	-0.31	2.22	8.97	11.63
Guinness Global Innovators Y GBP Acc	£ 25.17	-	-0.64	0.00	-15.95	10.34
Guinness Sustainable Global Equity Y GBP Acc	£ 11.24	-	-0.16	0.00	-10.06	-

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	-	0.00	0.00	1.26	-2.57
Holiday Property Bond Ser 2	£ 0.63	-	0.00	0.00	0.32	-0.63

Hermes Property Unit Trust (UK)

Property & Other UK Unit Trusts

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Property	£ 7.87	8.48	0.04	-	18.73	5.43

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 Asia Pacific Capital Growth Fund A Acc	1128.00	-	-14.00	-	-15.12	-0.87
Janus Henderson Asian Dividend Income Unit Trust Inc	79.99	-	-1.06	5.79	-3.70	-1.18
Janus Henderson Cautious Managed Fund A Acc	281.90	-	0.10	-	-3.95	0.81
Janus Henderson Cautious Managed Fund A Inc	139.80	-	0.00	-	-3.99	1.05
Janus Henderson China Opportunities Fund A Acc	1159.00	-	-9.00	0.00	-24.35	-6.46
Janus Henderson Emerging Markets Opportunities Fund A Acc	193.40	-	-2.30	0.00	-19.45	0.49
Janus Henderson European Growth Fund A Acc	283.90	-	0.60	1.25	-0.60	6.19
Janus Henderson European Selected Opportunities Fund A Acc	2133.00	-	-2.00	1.25	-3.88	6.20
Janus Henderson Fixed Interest Monthly Income Fund Inc	17.80	-	0.21	5.13	-16.62	-3.29
Janus Henderson Global Equity Fund Acc	4380.00	-	-9.00	0.00	-10.47	8.18
Janus Henderson Global Equity Income Fund A Inc	65.66	-	-0.40	3.32	6.06	5.91
Janus Henderson Global Sustainable Equity Fund A Inc	466.80	-	-2.10	0.00	-11.25	10.22
Janus Henderson Global Technology Fund A Acc	2744.00	-	-15.00	0.00	-19.88	8.59
Janus Henderson Instl UK Idx Opps A Acc	£ 1.13	-	0.00	2.91	4.49	-
Janus Henderson Multi-Asset Absolute Return Fund A Acc	161.90	-	0.70	-	2.99	4.32
Janus Henderson Multi-Manager Active Fund A Acc	254.40	-	1.10	-	-6.30	2.53
Janus Henderson Multi-Manager Distribution Fund A Inc	125.70	-	0.50	-	-7.17	-0.11
Janus Henderson Multi-Manager Diversified Fund A Acc	86.79	-	0.45	2.41	-8.81	-0.96
Janus Henderson Multi-Manager Global Select Fund Acc	307.80	-	-0.10	0.00	-5.20	5.91
Janus Henderson Multi-Manager Income & Growth Fund A Acc	187.00	-	0.80	-	-6.22	0.38
Janus Henderson Multi-Manager Income & Growth Fund A Inc	146.40	-	0.60	-	-6.91	0.15
Janus Henderson Multi-Manager Managed Fund A Acc	311.00	-	1.10	-	-5.70	2.00
Janus Henderson Multi-Manager Managed Fund A Inc	301.00	-	1.00	-	-5.70	2.00
Janus Henderson Sterling Bond Unit Trust Acc	205.80	-	0.40	1.45	-17.71	-4.70
Janus Henderson Sterling Bond Unit Trust Inc	56.48	-	0.10	1.46	-17.73	-4.72
Janus Henderson Strategic Bond Fund A Inc	106.10	-	1.20	3.37	-15.07	-2.82
Janus Henderson Absolute Return Fund A Acc	165.00	-	0.10	0.00	-0.18	1.67
Janus Henderson UK Alpha Fund A Acc	137.50	-	0.30	1.16	-19.64	-2.92
Janus Henderson UK Equity Income & Growth Fund A Inc	517.60	-	-0.70	-	4.93	2.56
Janus Henderson UK Property PAIF A Acc	£ 2.65	2.78	0.00	2.63	13.53	4.26
Janus Henderson UK Property PAIF A Inc	£ 1.06	1.11	0.00	2.68	13.53	4.32
Janus Henderson US Growth Fund A Acc	1648.00	-	-13.00	0.00	-17.52	6.93

Kleinwort Hambros Bank Limited (UK)

5TH Floor, 8 St James's Square, London, SW1Y 4JU
Dealing and enquiries: 033 0024 0785
Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Unit Trust Manager/ACD - Host Capital						
HC Kleinwort Hambros Growth A Acc	239.17	-	2.25	1.36	-6.40	2.70
HC Kleinwort Hambros Growth A Inc	217.00	-	2.05	1.38	-6.40	2.70
HC Kleinwort Hambros Equity Income A Inc	97.11	-	0.13	3.06	1.93	0.51
HC Kleinwort Hambros Equity Income A Acc	192.15	-	0.25	4.50	1.91	0.51
HC Kleinwort Hambros Multi Asset Balanced A Acc	170.77	-	1.16	0.81	-7.82	0.45
HC Kleinwort Hambros Multi Asset Balanced A Inc	161.42	-	1.10	0.81	-7.82	0.45
HC Kleinwort Hambros Fixed Income A Acc	123.18	-	-0.26	3.44	-10.31	-2.92
HC Kleinwort Hambros Fixed Income A Inc	93.32	-	-0.20	3.44	-10.31	-2.92

Lazard Fund Managers Ltd (1200)F (UK)

P.O. Box 364, Darlington, DL1 9RD
Dealing: 0870 6066408, Info: 0870 6066459
Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Lazard Investment Funds (OEIC) B Share Class						
Developing Markets Acc	114.99	-	-1.77	0.51	-15.13	-2.32
Developing Markets Inc	112.59	-	-1.74	0.55	-15.14	-2.32
Emerging Markets Acc	343.68	-	-4.00	4.74	-5.41	0.62
Emg Mkts Inc	258.92	-	-3.02	4.97	-5.40	0.62
European Alpha Acc	1009.48	-	0.16	1.34	-4.33	4.18
European Alpha Inc	864.38	-	0.14	1.36	-4.33	4.18
European Smaller Cos Acc	654.95	-	4.94	-	-21.44	2.03
Global Equity Income Acc	225.75	-	-1.87	3.82	-0.25	7.11
Global Equity Income Inc	113.97	-	-0.94	3.92	-0.26	7.11
Managed Bal Inc	182.90	-	-0.43	-	-7.52	3.20
UK Income Acc	1575.52	-	-5.59	-	2.87	2.08
UK Income Inc	572.98	-	-2.03	-	2.87	2.08
UK Omega Acc	273.75	-	-1.28	1.94	1.23	2.51
UK Omega Inc	226.04	-	-1.06	1.98	1.23	2.50
UK Smaller Cos Inc	2001.70	-	8.44	0.40	-24.24	1.74

Lothbury Property Trust (UK)

155 Bishopsgate, London EC2M 3TQ +44(0) 20 3551 4900
Property & Other UK Unit Trusts

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Lothbury Property Trust GBP	£ 1925.43	1978.32	-159.01	2.82	-1.14	-0.30

M & G Securities (1200)F (UK)

PO Box 9038, Chelmsford, CM99 2XF
www.mandg.co.uk/charities Enq./Dealing: 0800 917 4472
Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Charifund Inc	1473.38	-	-3.46	5.61	4.61	2.92
Charifund Acc	29022.07	-	-68.13	4.71	4.60	2.92
M&G Charibond Charities Fixed Interest Fund (Charibond) Inc	£ 1.11	-	0.00	1.99	-7.02	-1.57
M&G Charibond Charities Fixed Interest Fund (Charibond) Acc	£ 39.51	-	0.07	1.61	-7.02	-1.53
M&G Charity Multi Asset Fund Inc	£ 0.89	-	0.00	-	5.01	4.76
M&G Charity Multi Asset Fund Acc	£ 106.45	-	-0.37	-	5.01	4.77

MMIP Investment Management Limited (GSY)
Regulated

Multi-Manager Investment Programmes PCC Limited

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
UK Equity Fd Cl A Series 01	£ 2810.68	2842.19	142.84	0.00	-14.59	-0.37
Diversified Absolute Rtn Fd USD Cl AF2	$ 1588.98	-	5.05	-	-9.74	-0.92
Diversified Absolute Return Stlg Cell AF2	£ 1474.75	-	6.33	-	-10.49	-1.95
Global Equity Fund A Lead Series	£ 1721.66	1727.57	67.75	-	-7.60	3.14

Marlborough Investment Management Limited (UK)
Marlborough, PO BOX 1852 Lichfield, Staffordshire, England, WS13 8XU. 0808 145 2500.
www.marlboroughfunds.com

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Balanced	222.82	222.82	0.33	0.18	-7.22	2.24
Bond Income	41.52	41.52	0.15	3.91	-17.26	-4.92
Cautious Inc	83.74	83.74	0.25	1.45	-6.37	-0.43
Emerging Markets	331.00	331.00	1.45	1.00	-8.04	2.87
Conservative P Acc	92.51	-	0.23	0.00	-8.24	-
European Multi-Cap	677.25	677.25	4.53	1.25	-15.40	12.63
Extra Income	87.49	87.49	0.00	4.15	-0.55	4.01
Far East Growth A Inc	225.82	225.82	-3.01	1.23	-16.84	0.69
Global	290.36	290.36	-0.29	0.00	-10.83	3.88
Global Bond Inc	136.55	136.55	0.35	2.76	-10.37	-2.77
High Yield Fixed Interest	62.61	62.61	0.10	4.49	-8.77	-0.78
Marlborough Technology Fund A	848.41	848.41	-0.69	0.00	-22.70	15.02
Multi Cap Income A Inc	121.40	121.40	0.90	5.27	-16.40	-3.51
Nano-Cap Growth A Acc	198.56	198.56	-10.28	0.00	-26.66	5.00
Special Situations A Acc	1687.65	1687.65	1.53	0.00	-28.07	0.67
UK Multi-Cap Growth A Inc	357.68	357.68	2.56	0.08	-19.85	0.81
UK Micro Cap Growth A	770.79	770.79	1.17	0.00	-32.34	2.07
US Multi-Cap Income	735.03	735.03	-5.22	1.44	0.15	9.32

MFM - Third Party Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Junior Gold C Acc	29.90	29.90	0.40	0.00	-40.57	1.14
MFM Bowland	330.71	330.71	3.76	0.92	-12.46	6.46
MFM Hathaway Inc	144.88	144.88	-0.83	1.23	-14.32	-1.41
MFM UK Primary Opportunities A Inc	423.89	423.89	-0.73	1.01	-13.57	0.57

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 Personal Class Units	5931.80	-	-21.20	1.40	-1.50	6.12
Income Fund Personal Class Units	2868.70	-	-8.10	2.40	1.95	4.58
Emerging Markets Fund Personal Class Units	2341.60	-	-24.40	1.48	1.74	3.71
Smaller Companies Fund Personal Class Units	6091.80	-	33.90	1.30	-19.06	2.20

Milltrust International Managed Investments ICAV (IRL)
mimi@milltrust.com, +44(0)20 8123 8316 www.milltrust.com

Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
British Innovation Fund	£ 121.92	-	2.89	0.00	-	-
MAI - Buy & Lease (Australia)	A$ 103.45	-	0.50	0.00	-16.53	1.41
MAI - Buy & Lease (New Zealand)	NZ$ 91.20	-	-6.06	0.00	-7.20	-2.67
Milltrust Global Emerging Markets Fund - Class A	$ 93.40	-	1.72	0.00	-19.11	1.34

Milltrust International Managed Investments SPC
em@milltrust.com, +44(0)20 8123 8316, www.milltrust.com

Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Milltrust Alaska Brazil SP A	$ 81.32	-	2.01	0.00	23.78	-
Milltrust Laurium Africa SP A	$ 104.75	-	1.02	0.00	6.56	-
Milltrust Marcellus India Fund	$ 130.79	-	1.31	0.00	-9.67	-
Milltrust Singular ASEAN SP Founders	$ 132.26	-	0.81	0.00	-16.69	-
Milltrust SPARX Korea Equity SP A	$ 104.82	-	0.46	0.00	-30.50	-
Milltrust Xingtai China SP A	$ 96.48	-	2.22	0.00	-	-
The Climate Impact Asia Fund SP (Class A)	$ 78.48	-	2.41	0.00	-23.03	-
The Climate Impact Asia Fund (Class B)	$ 77.86	-	2.39	0.00	-23.41	-

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
The Equity Idx Tracker Fd Inc	1898.00	-	3.00	2.50	-2.68	4.10

Distribution Units

MIRABAUD
1819 2019

Mirabaud Asset Management (LUX)
www.mirabaud.com, marketing@mirabaud-am.com
Conviction based investment vehicles details available here www.mirabaud-am.com

Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Mir. - Glb Strat. Bd I USD	$ 115.55	-	1.02	-	-6.67	0.17
Mir. - DiscEur D Cap GBP	£ 163.08	-	-1.04	-	-24.62	5.08
Mirabaud - UK Equity High Alpha	£ 139.57	-	2.96	0.00	-15.11	2.19

OASIS

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Oasis Crescent Global Equity Fund USD A (Dist)	$ 35.16	-	0.82	0.24	-6.49	3.57
Oasis Crescent Global Income Fund USD A (Dist)	$ 10.02	-	0.01	2.72	-6.15	0.06
Oasis Crescent Global Low Equity Fund USD D (Dist)	$ 12.34	-	0.03	0.59	-7.54	0.52
Oasis Crescent Global Medium Equity Fund USD A (Dist)	$ 13.70	-	0.04	0.14	-6.63	1.54
Oasis Crescent Global Property Equity Fund USD A (Dist)	$ 7.82	-	0.03	0.93	-21.24	-4.43
Oasis Crescent Global Short Term Income Fund USD A (Dist)	$ 0.93	-	-0.01	1.88	-2.49	0.08
Oasis Crescent Variable Fund GBP A (Dist)	£ 9.70	-	-0.04	0.17	-5.76	-0.40

Omnia Fund Ltd
Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Estimated NAV	$ 946.10	-	-9.48	0.00	32.62	10.45

Orbis Investments (U.K.) Limited (GBR)
28 Dorset Square, London, NW1 6QG
www.orbis.com 0800 358 2030

Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Orbis OEIC Global Cautious Standard	£ 11.82	-	-0.02	-	8.61	5.22
Orbis OEIC Global Balanced Standard	£ 19.20	-	-0.15	-	14.66	10.45
Orbis OEIC Global Equity Standard	£ 21.71	-	-0.33	1.91	3.50	8.90
Orbis OEIC UK Equity Standard	£ 11.30	-	0.00	3.21	6.51	10.68

PLATINUM
CAPITAL MANAGEMENT

Platinum Capital Management Ltd
Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Platinum All Star Fund - A	$ 141.55	-	-	-	-14.05	2.28
Platinum Global Growth UCITS Fund	$ 8.28	-	0.18	0.00	-38.44	-9.12
Platinum Essential Resources UCITS Fund SICAV USD Class E	$ 11.93	-	0.12	0.00	32.85	9.93
Platinum Global Dividend UCITS Fund	$ 48.85	-	0.85	0.00	-14.75	-5.27

Polar Capital Funds Plc (IRL)
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Automation & Artificial Intelligence CL I USD Acc	$ 14.73	14.73	0.22	0.00	-27.55	6.25
Asian Starts I USD Acc $	$ 14.43	-	0.25	0.00	-23.37	6.85
Biotechnology I USD	$ 38.93	38.93	0.32	0.00	-1.09	14.33
China Stars I USD Acc $	$ 10.84	10.84	0.15	0.00	-22.96	0.88
Emerging Market Stars I USD Acc	$ 11.41	-	0.17	0.00	-24.44	3.91
European Ex UK Inc EUR Acc	€ 14.20	14.20	0.13	0.00	8.07	3.57
Financial Opps I USD	$ 14.02	-	0.05	2.56	-9.20	2.63
Global Convertible I USD	$ 13.76	13.76	0.13	0.00	-13.95	1.22
Global Insurance I GBP	£ 10.37	-	0.21	0.00	31.05	11.18
Global Technology I USD	$ 64.15	-	0.63	0.00	-32.76	6.40
Healthcare Blue Chip Fund I USD Acc	$ 18.62	18.62	0.20	0.00	3.79	9.02
Healthcare Dis I Acc USD $	$ 12.28	-	0.09	0.00	-13.82	-
Healthcare Opps I USD	$ 66.43	-	0.67	0.00	3.54	8.62
Income Opportunities B2 I GBP Acc	£ 2.91	2.91	-0.04	0.00	3.81	7.05
Japan Value I JPY	¥ 139.72	139.72	-2.11	0.00	11.91	3.65
North American I USD	$ 33.45	33.45	-0.01	0.00	-8.23	8.24
Smart Energy I USD Acc $	$ 9.32	9.32	0.09	0.00	-13.06	-
Smart Mobility I USD Acc $	$ 8.78	8.78	0.13	0.00	-18.70	-
UK Val Opp I GBP Acc	£ 12.08	12.08	0.07	0.00	-14.57	-0.57

Private Fund Mgrs (Guernsey) Ltd (GSY)
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Monument Growth 29/11/2022	£ 545.69	551.04	0.48	1.06	-2.30	3.24

Prusik Investment Management LLP (IRL)
Enquiries - 0207 493 1331

Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Prusik Asian Equity Income B Dist	$ 175.99	-	-1.33	4.58	0.24	1.50
Prusik Asia Emerging Opportunities Fund A Acc	$ 186.32	-	2.26	0.00	-16.23	6.10
Prusik Asia Fund U Dist.	£ 212.21	-	-1.41	-	-20.32	6.84
Prusik Asia Sustainable Growth Fund A Acc	$ 89.18	-	0.21	-	-	-

Purisima Investment Fds (UK) (1200)F (UK)
65 Gresham Street, London, EC2V 7NQ
Order Desk and Enquiries: 0345 922 0044

Authorised Inv Funds

Authorised Corporate Director - Link Fund Solutions

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Global Total Fd PCG A	372.65	-	-2.82	0.00	-12.25	9.99
Global Total Fd PCG B	367.32	-	-2.78	0.00	-12.46	9.71
Global Total Fd PCG INT	360.55	-	-2.73	0.00	-12.68	9.44

Purisima Investment Fds (CI) Ltd (JER)
Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
PCG B ✠	285.68	-	7.58	0.00	-20.32	6.45
PCG C ✠	277.92	-	7.37	0.00	-20.49	6.22

ram
ACTIVE INVESTMENTS

Ram Active Investments SA
www.ram-ai.com

Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
RAM Systematic Emerg Markets Eq	$ 212.26	212.26	0.83	-	-9.99	6.64
RAM Systematic European Eq	€ 518.81	518.81	6.41	-	-12.74	3.57
RAM Systematic Funds Global Sustainable Income Eq	$ 151.00	151.00	0.86	0.00	-3.47	4.75
RAM Systematic Global Eq Sustainable Alpha	$ 109.52	109.52	0.36	-	-2.97	-1.10
RAM Systematic Long/Short European Eq	€ 152.49	152.49	0.11	-	-0.52	1.90
RAM Systematic US Sustainable Eq	$ 351.72	351.72	1.49	-	-16.09	3.44
RAM Tactical Global Bond Total Return	€ 139.14	139.14	0.63	-	-8.71	-1.98
RAM Tactical II Asia Bond Total Return	$ 142.43	142.43	0.72	-	-8.49	-1.88

Royal London (UK)
55 Gracechurch Street, London, EC3V rlam.co.uk

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Royal London Sustainable Diversified A Inc	£ 2.32	-	0.00	-	-13.18	2.84
Royal London Sustainable World A Inc	341.10	-	-0.70	0.00	-13.12	6.27
Royal London Corporate Bond Mth Income	75.47	-	-0.09	4.24	-15.72	-3.62
Royal London European Growth Trust	198.70	-	1.10	-	-4.68	6.51
Royal London Sustainable Leaders A Inc	762.30	-	0.60	1.03	-5.72	5.16
Royal London UK Growth Trust	619.70	-	2.20	2.01	-5.38	2.51
Royal London UK Income With Growth Trust	211.20	-	0.20	-	4.67	3.20
Royal London US Growth Trust	361.00	-	-0.20	0.00	-6.93	11.52

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

RUFFER

Ruffer LLP (1000)F (UK)
65 Gresham Street, London, EC2V 7NQ
Order Desk and Enquiries: 0345 601 9610

Authorised Inv Funds

Authorised Corporate Director - Link Fund Solutions

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
LF Ruffer Diversified Rtrn C Acc	106.71	-	0.51	0.85	4.97	-
LF Ruffer Diversified Rtrn C Inc	105.82	-	0.50	0.94	4.96	-
LF Ruffer European C Acc	763.47	-	0.34	0.82	-13.53	5.62
LF Ruffer European C Inc	136.96	-	0.06	-	-13.52	5.63
LF Ruffer Equity & General C Acc	563.76	-	1.24	0.77	2.35	7.48
LF Ruffer Equity & General C Inc	509.34	-	1.13	0.78	2.36	7.48
LF Ruffer Gold C Acc	220.15	-	-2.27	0.00	-17.39	6.99
LF Ruffer Gold C Inc	133.24	-	-1.38	-	-17.39	6.99
LF Ruffer Japanese C Inc	160.09	-	0.24	0.25	-13.46	7.56
LF Ruffer Japanese C Acc	344.89	-	0.51	0.24	-13.47	7.56
LF Ruffer Total Return C Acc	570.47	-	-0.07	2.41	3.77	8.69
LF Ruffer Total Return C Inc	355.77	-	-0.04	2.46	3.76	8.69

RUBRICS

Rubrics Global UCITS Funds Plc (IRL)
www.rubricsam.com

Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Rubrics Emerging Markets Fixed Income UCITS Fund	$ 132.83	-	0.49	0.00	-3.83	-1.21
Rubrics Global Credit UCITS Fund	$ 16.58	-	0.06	-	-8.35	-1.01
Rubrics Global Fixed Income UCITS Fund	$ 170.07	-	0.74	0.00	-5.33	-0.54

Scottish Friendly Asset Managers Ltd (UK)
Scottish Friendly Hse, 16 Blythswood Sq, Glasgow G2 4HJ 0141 275 5000

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Managed Growth ♦	342.70	-	-2.40	0.00	-0.98	7.33
UK Growth ♦	408.00	-	-1.80	-	-1.95	8.75

SICO
Est 1995
سيكو

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

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Khaleej Equity Fund	$ 591.89	-	1.65	0.00	7.83	17.72
SICO Kingdom Equity Fund	$ 34.95	-	-0.31	0.00	2.48	19.90
SICO Gulf Equity Fund	$ 162.57	-	2.23	0.00	11.69	14.94

Slater Investments

Slater Investments Ltd (UK)
www.slaterinvestments.com; Tel: 0207 220 9460

FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Slater Growth A Acc	652.73	652.73	3.18	0.00	-21.28	4.11
Slater Income A Inc	141.67	141.67	0.04	5.22	-1.19	2.98
Slater Recovery A Acc	338.30	338.30	0.86	0.00	-14.68	8.35
Slater Artorius	289.77	289.77	1.48	0.00	-23.23	7.49

Stewart Investors

Stewart Investors (UK)
23 St Andrew Square, Edinburgh, EH2 1BB
enquiries@stewartinvestors.com
Client Services: 0800 587 4141
Dealing Line: 0800 587 3388

Authorised Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
SI Asia Pacific A Acc	1648.95	-	-5.82	0.00	-1.95	9.64
SI Asia Pacific A Inc	£ 2.92	-	-0.01	0.00	-2.15	9.20
SI Asia Pacific Leaders A Acc	891.13	-	-7.20	-	-7.85	8.15
SI Asia Pacific Leaders A Inc	£ 3.03	-	-0.02	-	-7.88	8.09
SI Asia Sustainability A Acc	754.01	-	-3.40	0.00	-2.56	9.97
SI Global Emerging Mkts A Acc	808.32	-	-9.42	-	6.03	2.33
SI Global Emerging Mkts Leaders A Acc	557.29	-	-7.13	-	0.84	1.48
SI Global Emerging Mkts Sus A Acc	370.93	-	-2.14	0.00	-7.46	3.15
SI Indian Sub-Cont A Acc	788.75	-	-5.69	0.00	3.24	16.89
SI Latin America A Acc	£ 2.18	-	-0.01	2.87	-4.66	-8.93
SI Worldwide Equity A Acc	£ 2.36	-	0.05	-	21.94	8.37
SI Worldwide Equity A Inc	£ 2.39	-	0.05	-	23.40	8.80
SI Worldwide Leaders A Acc	583.34	-	-3.42	0.00	-7.33	8.04
SI Worldwide Sus A Acc	£ 2.62	-	0.02	0.00	-13.04	5.40
SI Worldwide Sus A Inc	£ 2.53	-	0.01	0.00	-12.99	5.50

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	$ 225.46	-	2.50	-	-19.93	6.04
SF Global Best Ideas Eq D GBP INC	£ 278.84	-	-5.19	-	-13.07	7.93

SUPERFUND
INVEST BETTER

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

Other International Funds

Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Superfund Green Gold	$ 1234.68	-	43.14	0.00	-13.39	4.48
Superfund Green Silver	$ 1092.50	-	55.34	0.00	-12.78	6.78

Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Superfund Green US$	$ 969.31	-	4.89	0.00	-12.13	0.32

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	£ 18.27	-	0.12	0.00	-7.96	3.72
TM New Court Fund - A 2014 Acc	£ 18.43	-	0.12	-	-7.94	3.71
TM New Court Equity Growth Fund - Inc	£ 19.83	-	0.17	0.00	-10.19	4.20

TOSCAFUND

Toscafund Asset Management LLP (UK)
www.toscafund.com

Authorised Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Aptus Global Financials B Acc	£ 4.73	-	-0.05	4.03	0.98	8.77
Aptus Global Financials B Inc	£ 3.06	-	-0.03	4.51	0.98	10.84

Toscafund Asset Management LLP
www.toscafund.com

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Tosca A USD	$ 406.01	-	8.84	0.00	-4.39	11.27

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Tosca Mid Cap GBP	£ 170.45	-	1.07	0.00	-34.27	-18.16
Tosca Opportunity B USD	$ 261.12	-	2.32	0.00	-33.86	-17.38
Pegasus Fund Ltd A-1 GBP	£ 40.62	-	0.28	0.00	-33.97	-18.23

TROY
ASSET MANAGEMENT

Troy Asset Mgt (1200) (UK)
65 Gresham Street, London, EC2V 7NQ
Order Desk and Enquiries: 0345 608 0950

Authorised Inv Funds

Authorised Corporate Director - Link Fund Solutions

Trojan Investment Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Trojan Ethical O Acc	125.91	-	0.22	0.00	-1.80	5.69
Trojan Ethical Global Inc O Acc	102.13	-	-0.14	2.54	2.97	-
Trojan Ethical Global Inc O Inc	99.59	-	-0.14	2.56	2.93	-
Trojan Ethical O Inc	125.66	-	0.22	0.00	-1.81	5.69
Trojan Ethical Income O Acc	136.89	-	0.74	2.56	-4.47	-0.79
Trojan Ethical Income O Inc	114.71	-	0.62	2.61	-4.47	-0.80
Trojan Fund O Acc	383.51	-	0.30	0.00	-0.89	5.68
Trojan Fund O Inc	310.42	-	0.24	0.00	-0.89	5.68
Trojan Global Equity O Acc	457.69	-	-0.36	0.00	-8.46	6.22
Trojan Global Equity O Inc	377.63	-	-0.30	0.00	-8.47	6.22
Trojan Global Income O Acc	156.83	-	-0.43	-	7.01	6.48
Trojan Global Income O Inc	130.98	-	-0.36	-	7.00	6.48
Trojan Income O Acc	343.05	-	1.44	2.71	-5.33	-1.51
Trojan Income O Inc	169.83	-	0.71	2.77	-5.33	-1.51

Unicorn Asset Management Ltd (UK)
PO Box 10602, Chelmsford, Essex, CM1 9PD 0845 026 4287

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
UK Growth A Inc	612.82	-	3.36	0.34	-19.67	-0.74
Mastertrust A Inc ✠ F	589.76	-	2.16	-	-10.77	4.28
UK Growth B Inc	616.35	-	3.39	1.20	-19.03	-0.01
Mastertrust B Inc ✠ F	528.61	-	1.95	-	-10.08	5.05
Outstanding British Cos A Acc ✠ F	279.77	-	1.48	0.63	-11.57	-4.05
Outstanding British Cos B Acc ✠ F	307.71	-	1.63	1.43	-10.89	-3.32
UK Smaller Cos A Inc ✠ F	598.44	-	3.29	1.18	-13.57	1.46
UK Smaller Cos B Inc ✠ F	583.62	-	3.22	2.02	-12.90	2.20
UK Income A Acc ✠ F	311.54	-	2.42	5.59	-9.18	-1.98
UK Income A Inc ✠ F	208.43	-	1.62	5.80	-9.17	-2.14
UK Income B Acc ✠ F	348.70	-	2.72	-	-8.50	-1.25
UK Income B Inc ✠ F	233.43	-	1.82	-	-8.50	-1.39

Zadig Gestion (Memnon Fund) (LUX)
FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Memnon European Fund - Class U2 GBP	£ 238.09	-	-2.15	-	11.06	8.67

Guide to Data

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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.

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