Winners - US Fund Foreign Large Growth

Fund Name	1yr Return GBP	3yr Return GBP	5yr Return GBP	3yr Sharpe Ratio	3yr Std Dev
Goldman Sachs GQG Partners International Opportunities Fund	28.66	8.24	10.35	0.48	16.10
Sextant International Fund	22.30	6.53	7.66	0.33	19.31
Mainstay Pinestone International Equity Fund	18.58	5.67	9.21	0.28	19.35
Fidelity SAI International Quality Index Fund	16.03	4.77	-	0.25	18.66
Fidelity Series International Growth Fund	19.51	4.72	8.95	0.22	20.04

Losers - US Fund Foreign Large Growth

Fund Name	1yr Return GBP	3yr Return GBP	5yr Return GBP	3yr Sharpe Ratio	3yr Std Dev
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio	15.93	-10.04	3.47	-0.55	26.09
Baillie Gifford International Growth Fund	9.07	-8.33	4.87	-0.46	25.96
Baillie Gifford International Concentrated Growth Equities Fund	13.16	-6.47	10.10	-0.29	30.23
AB Concentrated International Growth Portfolio	4.53	-5.96	2.36	-0.42	21.68
Harbor International Growth Fund	7.16	-5.73	3.70	-0.37	23.08

Morningstar Star Ratings

Fund Name	Base Currency	Morningstar Rating 3 Yr	Morningstar Rating 5 Yr	Morningstar Rating 10 Yr
Global Emerging Mkts A Shares	Pound Sterling	★★★★★	★★★	★★★
Asia Pacific A Shares	Pound Sterling	★★★★	-	-
Janus Henderson Cautious Managed Fund A Inc	Pound Sterling	★★★	★★	★
MFM Bowland	Pound Sterling	★★★	★★★★★	★★★★★
Global	Pound Sterling	★★	★★	★★

Global Broad Category Group - Miscellaneous

Morningstar Category	Base Currency	Total Ret 1Yr GBP	Total Ret 3Yr GBP	Total Ret 5Yr GBP
Guaranteed Funds Equities	Mexican Peso	-4.87	6.66	-
Capital Protected Funds	Mexican Peso	11.19	5.51	6.18
Capital Protected	Baht	0.52	-0.39	0.06
Other	Mexican Peso	8.25	-1.28	2.55
ELF/DLF	US Dollar	-0.60	-4.38	-

Advertising Feature

PRUSIK

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

Firm Name	
Prusik Investment Management LLP	
Fund Name	
Prusik Asia Fund U Dist.	
Morningstar Category	
Asia-Pacific ex-Japan Equity	
Max Annual Charge	
10.00	
3Yr Rating	
★★★	
Morningstar Sustainability Rating	

Bid Price	-	**KIID Ongoing Charge**	1.00
Offer Price	-	**Day-End One Year Return**	-11.71
+/-	3.13	**Total Ret 3Yr**	-6.54

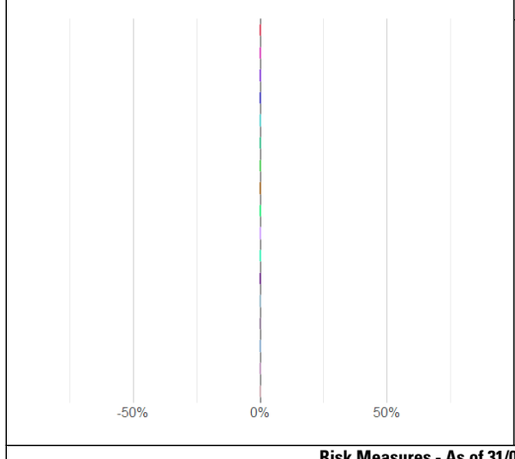
Performance

Mar 2021 - Feb 2024
Prusik Asia Fund U Dist.

Fund — Category

Day 1.62% Month -1.94% Year -11.40%

Weightings - As of



Sector	Weighting	Cat Avg.

Top 10 Holdings - As of 30/11/2023

Holding	Sector	Weighting
Marico Ltd	Consumer Defensive	4.92%
PT Bank Rakyat Indonesia (Persero) Tbk Registered Shs Series -B-	Financial Services	4.18%
Delta Electronics Inc	Technology	4.07%
HDFC Bank Ltd	Financial Services	4.01%
Keppel Corp Ltd	Industrials	3.87%
Bharti Airtel Ltd	Communication Services	3.77%
DBS Group Holdings Ltd	Financial Services	3.76%
Taiwan Semiconductor Manufacturing Co Ltd	Technology	3.69%
Mahindra & Mahindra Ltd	Consumer Cyclical	3.61%
Cochlear Ltd	Healthcare	3.52%

Risk Measures - As of 31/01/2024

	1Yr	1Yr Cat Ave	3Yr	3Yr Cat Ave	5Yr	5Yr Cat Ave
Alpha	-6.54	-1.87	-3.51	-0.56	0.31	0.10
Beta	0.81	0.94	0.72	0.95	0.86	0.97
Information Ratio	-0.63	-0.73	-0.03	-0.17	0.01	-0.11
R Squared	82.41%	89.07%	68.14%	87.25%	72.26%	88.21%
Sharpe Ratio	-0.90	0.17	-0.68	0.05	0.08	0.27
Std Dev	14.90	19.40	15.78	19.63	19.00	20.09

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Algebris Investments (IRL)

Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Algebris Core Italy I EUR	€152.73	-	-0.16	0.00	2.24	3.39
Algebris Core Italy R EUR	€143.61	-	-0.15	0.00	1.48	3.80
Algebris Financial Credit I EUR	€198.16	-	0.48	0.00	14.71	1.37
Algebris Financial Credit R EUR	€169.23	-	0.41	0.00	14.08	0.78
Algebris Financial Credit Rd EUR	€95.82	-	0.24	6.04	14.21	0.84
Algebris Financial Equity B EUR	€209.13	-	-1.56	-	27.53	16.13
Algebris Financial Equity R EUR	€173.65	-	-1.31	-	26.26	15.02
Algebris Financial Income I EUR	€212.41	-	-0.68	-	17.76	7.33
Algebris Financial Income R EUR	€191.08	-	-0.62	-	16.70	6.36
Algebris Financial Income Rd EUR	€109.90	-	-0.36	-	16.71	6.37
Algebris Global Credit Opportunities I EUR	€143.24	-	0.18	-	12.60	2.70
Algebris Global Credit Opportunities R EUR	€139.15	-	0.17	-	12.24	2.26
Algebris Global Credit Opportunities Rd EUR	€115.99	-	0.14	-	12.37	2.37
Algebris IG Financial Credit I EUR	€107.15	-	-0.20	0.00	11.30	-0.86
Algebris IG Financial Credit R EUR	€104.82	-	-0.20	0.00	10.74	-1.36
Algebris Sust. World B	€127.46	-	0.23	-	21.74	-
Algebris Sust. World R	€125.16	-	0.21	-	20.16	-

The Antares European Fund Limited

Other International

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
AEF Ltd Usd	$550.86	-	10.07	0.00	-3.55	0.35
AEF Ltd Eur	€498.99	-	8.28	0.00	-4.83	-0.65

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 Corporate Bond I Acc	2630.58	-	-1.61	3.82	13.81	11.33
Artemis European Select I Acc	106.43	-	-0.51	4.83	6.85	-1.41
Artemis Global Income I Inc	535.86	-	3.52	2.18	23.13	11.91
Artemis Global Select I Acc	154.71	-	0.23	0.09	24.51	9.06
Artemis High Income I Q Inc	189.71	-	-2.23	5.56	16.02	5.68
Artemis Income I Inc	432.42	-	0.16	2.76	16.34	7.30
Artemis Monthly Dist I Inc	126.72	-	0.31	3.43	25.76	11.15
Artemis Positive Future Fund	192.67	-	-1.10	0.84	21.74	7.59
Artemis SmartGARP Eur Eq I Acc	71.43	-	-0.24	5.95	10.21	1.76
Artemis SmartGARP GloEmr Eq I Acc	266.53	-	-0.11	-	12.65	7.51
Artemis SmartGARP Glo Eq I Acc	74.80	-	-0.09	4.57	14.17	5.46
Artemis SmartGARP UK Eq I Acc	63.83	-	-0.56	0.00	-4.04	-
Artemis Strategic Assets I Acc	101.40	-	-0.20	1.61	4.76	5.75
Artemis Strategic Bond I Q Acc	109.19	-	-0.57	4.31	5.99	-0.52
Artemis Target Return Bond I Acc	115.54	-	-0.64	4.35	8.10	2.52
Artemis UK Select Fund Class I Acc	900.20	-	1.81	2.48	20.40	7.26
Artemis UK Smaller Cos I Acc	2120.82	-	-7.77	2.44	4.98	3.39
Artemis UK Special Sits I Acc	848.05	-	-0.39	2.30	13.09	3.67
Artemis US Extended Alpha I Acc	426.28	-	0.84	0.00	36.35	13.25
Artemis US Select I Acc	391.73	-	-0.49	0.13	42.62	11.16
Artemis US Smlr Cos I Acc	367.23	-	-2.78	0.00	24.29	1.64

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 Active Equity Fund	$124.55	-	-0.95	-	5.46	-10.09
Emerging Markets Blended Debt Fund	$56.42	-	-0.19	-	11.02	-5.58
Emerging Markets Corporate Debt Fund	$60.05	-	-0.06	-	4.07	-7.18
Emerging Markets Debt Fund	$62.45	-	-0.25	-	13.94	-5.26
Emerging Markets Equity ESG Fund	$146.12	-	-0.78	-	8.78	-8.33
Emerging Markets Equity Fund	$131.49	-	-0.49	-	13.05	-6.26
Emerging Markets Frontier Equity Fund	$204.50	-	0.36	-	22.56	6.86
Emerging Markets Local Currency Bond Fund	$64.21	-	-0.24	-	9.86	-0.69
Emerging Markets Sovereign Debt Fund	$87.21	-	-0.99	0.00	5.48	-6.27

Atlantas Sicav (LUX)

Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
American Dynamic	$8005.64	-	-84.02	0.00	16.96	5.03
American One	$8707.04	-	-45.52	-	26.50	10.41
Bond Global	€1585.56	-	-0.38	-	4.69	1.44
Eurocroissance	€1490.22	-	4.35	-	9.37	5.59
Far East	$1038.11	-	23.81	-	-0.16	-6.26

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	$13.50	-	-0.10	-	53.35	7.14

Brooks Macdonald 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)

Brooks Macdonald International Investment Funds Limited

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Euro High Income	€1.2404	-	-0.0033	-	5.78	-4.22
High Income	£0.6617	-	-0.0022	-	5.88	-3.52
Sterling Bond	£1.2869	-	-0.0047	-	5.32	-3.41

Brooks Macdonald International Multi Strategy Fund Limited

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Cautious Balanced Strategy	£1.3010	-	-0.0028	-	5.89	-0.57
Cautious Balanced Strategy A	£0.9315	-	-0.0020	-	6.44	-
Balanced Strategy	£0.9824	-	-0.0016	-	8.58	-
Balanced Strategy A	£0.9847	-	-0.0016	-	7.50	-
Growth Strategy	£2.1200	-	-0.0019	0.61	11.10	2.12
Growth Strategy A	£1.0146	-	-0.0009	-	10.43	-
High Growth Strategy	£2.9883	-	-0.0021	-	12.07	2.44
High Growth Strategy A	£1.0205	-	-0.0007	0.69	12.64	-
US$ Growth Strategy	$1.9922	-	-0.0095	-	21.34	-0.01

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

Brown Advisory Funds plc (IRL)

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

FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Global Leaders Fund USD C	$26.64	-	-0.09	-	33.00	7.26
Global Leaders Sustainable Fund USD C	$15.93	-	-0.07	-	31.76	6.52
Global Sustainable Total Return Bond GBP B	£9.32	-	-0.04	-	1.23	-
Global Sustainable Total Return Bond USD B	$9.90	-	-0.03	-	1.85	-
US Equity Growth Fund USD B	$62.63	-	-0.18	-	37.29	4.92
US Flexible Equity Fund USD B	$31.96	-	-0.01	-	41.29	10.09
US Mid-Cap Growth Fund USD C	$20.60	-	-0.18	-	26.30	-0.35
US Small Cap Blend Fund USD B	$24.08	-	-0.32	0.00	14.67	0.60
US Smaller Companies Fund USD B	$38.18	-	-0.53	-	11.21	-2.12
US Sustainable Growth Fund USD C	$32.80	-	-0.10	-	41.26	11.38
US Sustainable Value Fund USD C Acc	$12.78	-	-0.08	-	-	-

CG Asset Management Limited (IRL)

25 Moorgate, London, EC2R 6AY
Dealing: Tel. +353 1434 5098 Fax. +353 1542 2859

FCA Recognised

CG Portfolio Fund Plc

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Absolute Return Cls M Inc	£133.09	133.69	-0.20	-	0.56	2.42
Capital Gearing Portfolio GBP P	£36464.72	36865.78	-49.67	-	-0.30	2.01
Capital Gearing Portfolio GBP V	£177.33	178.30	-0.24	-	-0.30	2.01
Dollar Fund Cls D Inc	£155.81	156.28	-0.67	1.87	-5.34	0.92
Dollar Hedged GBP Inc	£91.14	91.42	-0.75	1.80	-1.32	-2.57
Real Return Cls A Inc	£185.88	186.44	-0.78	2.37	-5.50	0.19
UK Index-Linked Bond G Inc	£102.58	102.72	0.03	-	-	-

Candriam Investors Group (LUX)

FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Candriam Abs Ret Eqt Mkt Neutral-C-Cap	€211.70	-	-0.65	0.00	6.56	2.05
Candriam Bds Euro High Yield Cap	€1306.22	-	-0.51	0.00	11.21	1.13
Candriam Bonds Glb Hi Yield -C-Cap	€262.04	-	-0.37	0.00	10.03	2.73
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€154.60	-	-0.31	0.00	1.49	0.60
Candriam Bonds Total Return - C - Cap	€137.28	-	-0.15	0.00	4.29	0.25
Candriam Diversified Futures-I-Cap *	€14538.57	-	-11.11	0.00	7.05	7.05
Candriam Eqts L Australia CapA	$2058.52	-	-15.21	0.00	10.56	7.91
Candriam Eqts L Emerging Mkts Cap	€897.32	-	-7.68	-	8.94	-8.21
Candriam Equities L Biotecth-C-Cap	$839.42	-	-17.06	0.00	13.26	2.01
Candriam Equities L Europe Innov-R-Cap	€281.50	-	-0.62	0.00	8.18	2.25
Candriam Index Arbitrage-C - Cap	€1462.08	-	-0.84	0.00	3.79	1.21
Candriam Long Short Credit-R - Cap	€111.32	-	0.05	0.00	4.78	1.84
Candriam Risk Arbitrage - C - Cap	€2539.65	-	0.66	0.00	4.31	0.13
Candriam Sust Bond Emerg Mkts-I-DIST	$848.00	-	-2.87	2.40	6.55	-3.70
Candriam Sust Bond Euro Corp-R-Cap	€102.88	-	-0.12	0.00	7.58	-2.13
Candriam Sust Bond GlobalHighYield-I-Cap	€1153.26	-	-1.89	0.00	7.77	0.55
Candriam Sust Eq Cirl Econ-R-Cap	$141.33	-	-0.95	-	8.67	-1.20
Candriam Sust Eq Climt Action- I - Cap	$1606.47	-	-13.01	0.00	1.68	-2.58
Candriam Sust Eq Emerging Mkts-C-Cap	€117.29	-	-0.96	0.00	7.03	-9.56
Candriam Sust Eq EMU-C-Cap	€187.56	-	-0.05	0.00	12.44	7.19
Candriam Sust Eq Eurp S&M Caps-I-Cap	€2455.65	-	-5.44	0.00	3.90	-0.35
Candriam Sust Eq World -C-Cap	€35.15	-	0.13	0.00	21.79	8.98
NYLIM GF US HighYieldCorp Bond-R-Cap	$150.05	-	-0.32	0.00	10.05	2.30

Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Candriam Bds Euro Sh.Term Cap	€2058.88	-	-0.77	-	3.57	-0.28
Candriam Bonds Credit Opportunities	€206.09	-	0.08	-	5.44	0.55
Candriam Bonds Emerg Mkt -C-Cap	$2613.63	-	-9.46	0.00	16.90	-0.16
Candriam Equities L Eurp Opt Qlit-I-Cap	€218.99	-	-0.29	0.00	2.75	2.36
Candriam Equities L Global Demg-R-Cap	€299.64	-	0.83	0.00	23.35	9.07
Candriam Equities L Onco impt-I-Cap	$2807.37	-	-35.02	0.00	9.57	0.99
Candriam Equities L Robt& InnvTech-I-Cap	$4521.58	-	-34.66	0.00	39.03	7.10

Cantab Asset Management Ltd (UK)

01223 522000
www.cantabam.com

FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
VT Cantab Balanced A GBP Acc	£1.10	-	0.00	1.72	3.97	-1.93
VT Cantab Moderate A GBP Acc	£1.12	-	0.00	1.85	3.96	-1.44
VT Cantab Sustainable Glbl Eq A GBP Acc	£1.39	-	0.00	1.22	14.21	11.00

Chartered Asset Management Pte Ltd

Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
CAM-GTF VCC	$313089.42	313089.42	13022.81	-	-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	59.97	59.97	0.19	-	0.65	-1.03
Consistent UT Acc	165.72	165.72	0.53	1.70	0.68	-1.02
Practical Investment Inc	246.09	246.09	-1.02	-	6.85	4.56
Practical Investment Acc	1602.64	1602.64	-6.65	3.70	6.84	3.97

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	$351.31	-	-0.43	0.00	13.51	12.93

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	$481.48	-	-0.10	0.00	14.43	12.80
CP Global Alpha Fund	$396.10	-	-0.25	0.00	14.28	12.86

DWS (LUX)

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

FCA Recognised

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
DWS Invest Top Dividend	£148.38	148.38	-0.31	-	3.49	6.86
DWS Invest Top Euroland	£177.42	177.42	-0.66	-	14.10	6.07
DWS Invest Multi Opportunities	£125.20	125.20	0.04	-	9.38	5.11
DWS Invest Global Bonds	£98.01	98.01	-0.10	0.00	6.20	-1.72

Dodge & Cox Worldwide Funds (IRL)

48-49 Pall Mall, London SW1Y 5JG.
www.dodgeandcox.com +44 (0)203 642 3370

FCA Recognised

Dodge & Cox Worldwide Funds - Global Bond Fund

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
EUR Accumulating Class	€17.00	-	0.00	-	7.73	4.24
EUR Accumulating Class (H)	€11.20	-	-0.06	0.00	6.97	-0.85
EUR Distributing Class	€11.72	-	-0.01	-	7.63	3.25
EUR Distributing Class (H)	€7.68	-	-0.04	4.50	7.06	-1.87
GBP Distributing Class	£12.30	-	-0.03	-	4.23	4.02
GBP Distributing Class (H)	£8.32	-	-0.04	5.08	8.56	-0.78
USD Accumulating Class	$13.36	-	-0.07	-	9.24	1.04

Dodge & Cox Worldwide Funds -Global Stock Fund

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
USD Accumulating Share Class	$34.69	-	-0.22	-	21.85	7.00
GBP Accumulating Share Class	£44.73	-	-0.14	0.00	16.30	10.18
GBP Distributing Share class	£29.69	-	-0.10	-	16.01	9.80
EUR Accumulating Share Class	€47.83	-	-0.05	-	20.15	10.40
GBP Distributing Class (H)	£15.71	-	-0.10	0.87	20.59	5.39

Dodge & Cox Worldwide Funds-U.S. Stock Fund

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
USD Accumulating Share Class	$45.22	-	-0.20	-	24.03	7.63
GBP Accumulating Share Class	£55.15	-	-0.07	0.00	18.42	10.84
GBP Distributing Share Class	£32.75	-	-0.04	-	18.40	10.83
EUR Accumulating Share Class	€53.84	-	0.04	-	22.31	11.04
GBP Distributing Class (H)	£17.62	-	-0.08	0.61	22.92	6.15

Dragon Capital

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

Other International Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Vietnam Equity (UCITS) Fund A USD	$31.71	-	-0.11	0.00	25.73	3.56

EdenTree Investment Management Ltd (UK)

PO Box 3733, Swindon, SN4 4BG, 0800 358 3010

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
EdenTree European Equity Cls A Inc	341.30	-	-0.70	2.48	10.91	7.69
EdenTree European Equity Cls B Inc	344.90	-	-0.70	3.01	11.51	8.29
EdenTree Global Equity Cls A Inc	356.40	-	-0.80	-	11.66	2.60
EdenTree Global Equity Cls B Inc	359.60	-	-0.80	1.50	12.26	3.15
Edentree Global Impact Bond B	87.58	-	-0.37	-	4.88	-
Edentree Green Future B Net Inc	107.60	-	-0.50	-	6.34	-
EdenTree Green Infrastructure Cls B Inc	£0.81	-	0.00	-	-14.68	-
EdenTree Managed Income Cls A Inc	121.00	-	-0.30	-	6.14	2.94
EdenTree Managed Income Cls B Inc	129.80	-	-0.40	4.76	6.67	3.50
EdenTree Multi-Asset Balanced Cls B Acc	£0.95	-	-0.01	-	5.34	-
EdenTree Multi-Asset Catious Cls B Acc	£0.96	-	0.00	-	4.70	-
EdenTree Multi-Asset Growth Cls B Acc	£0.97	-	0.00	-	6.81	-
EdenTree Responsible and Sust S Dtd Bd B	95.20	-	-0.15	2.75	4.33	-0.14
EdenTree Sterling Bond Cls A Inc	87.12	-	-0.35	4.35	5.64	-2.49
EdenTree Sterling Bond Cls B Inc	99.08	-	-0.40	4.34	6.29	-1.85
EdenTree UK Equity Cls A Inc	216.40	-	-0.20	-	3.44	-3.04
EdenTree UK Equity Cls B Inc	215.80	-	-0.20	2.10	4.02	-2.50
EdenTree UK Equity Opps Cls A Inc	288.90	-	1.90	-	9.63	-1.45
EdenTree UK Equity Opps Cls B Inc	294.90	-	1.90	2.14	10.22	-0.91

Euronova Asset Management UK LLP (CYM)

Regulated

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Smaller Cos Cls One Shares	€57.20	-	1.30	0.00	8.27	1.46
Smaller Cos Cls Two Shares	€36.28	-	0.82	0.00	7.72	0.50
Smaller Cos Cls Three Shares	€18.11	-	0.41	0.00	7.73	0.31
Smaller Cos Cls Four Shares	€23.87	-	0.54	0.00	7.77	1.00

FIL Investment Services (UK) Limited (1200)F (UK)

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

OEIC Funds

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Allocator World Fund W-ACC-GBP	£3.05	-	0.00	1.17	18.34	8.00
American Fund W-ACC-GBP	£67.44	-	0.38	0.00	29.99	7.90
American Special Sits W-ACC-GBP	£25.08	-	-0.01	0.60	17.64	11.65
Asia Fund W-ACC-GBP	£15.10	-	-0.21	0.81	0.87	-7.89
Asia Pacific Ops W-Acc	£2.84	-	-0.02	1.37	-0.18	-1.37
Asian Dividend Fund W-ACC-GBP	£2.34	-	-0.02	3.01	2.86	2.03
Cash Fund W-ACC-GBP	£1.09	-	0.00	1.74	4.99	2.30
China Fund W-Accumulation (UK)	£2.13	-	-0.01	0.36	-19.96	-19.57
Emerging Mkts NAV	£7.21	-	-0.16	2.14	13.07	-6.56
Enhanced Income Fund W-INC-GBP	£0.81	-	0.00	-	4.96	8.16
European Fund W-ACC-GBP	£28.35	-	-0.02	1.37	20.08	12.62
Extra Income Fund W-ACC-GBP	£1.39	-	0.00	4.30	9.05	-0.97
Sustainable Emerg Mkts Equity Fund A-ACC Shares	£1.52	-	0.01	-	-13.81	-0.91
Sustainable European Equity Fund W-ACC-GBP	£6.23	-	-0.02	0.92	14.28	6.64
Sustainable Global Equity Fund W-ACC-GBP	£36.83	-	-0.06	0.38	13.88	1.62
Japan Fund W-ACC-GBP	£6.78	-	0.06	1.28	21.46	8.04
Japan Smaller Companies Fund W-ACC-GBP	£3.74	-	0.00	0.61	6.10	-2.98
Select 50 Balanced Fund PI-ACC-GBP	£1.21	-	0.01	-	6.64	1.25
Special Situations Fund W-ACC-GBP	£46.19	-	-0.06	3.19	11.14	7.42
Short Dated Corporate Bond Fund W-ACC-GBP	£11.31	-	-0.02	3.57	6.38	0.66
Sustainable Water & Waste W-ACC-GBP	£1.30	-	-0.01	0.47	15.62	5.24
UK Select Fund W-ACC-GBP	£4.05	-	-0.01	2.35	14.88	6.82
Global Dividend Fund W-ACC-GBP	£3.36	-	0.00	-	14.42	8.70
Global Enhanced Income W-ACC-GBP	£2.59	-	-0.01	-	13.85	8.30
Global Property Fund W-ACC-GBP	£1.90	-	-0.02	2.07	4.68	0.09
Global Special Sits W-ACC-GBP	£63.09	-	-0.06	0.50	19.94	6.51
Index Emerging Markets P-ACC-GBP	£1.73	-	-0.02	2.85	6.37	-3.42
Index Europe ex UK P-ACC-GBP	£2.24	-	-0.01	2.11	18.50	9.40
Index Japan P-ACC-GBP	£2.29	-	0.02	1.80	23.71	5.64
Index Pacific ex Japan P-Acc-GBP	£1.90	-	-0.02	3.67	0.72	1.78
Index UK P-ACC-GBP	£1.69	-	0.00	3.32	8.46	6.90
Index US P-ACC-GBP	£4.27	-	0.01	1.11	28.27	13.97
Index World P-ACC-GBP	£3.26	-	0.01	1.44	24.48	11.43
MoneyBuilder Balanced Fund W-ACC-GBP	£0.61	-	0.00	-	2.45	2.29
MoneyBuilder Dividend Fund W-INC-GBP	£1.25	-	0.00	-	5.00	8.06
Sustainable MoneyBuilder Income Fund W-ACC-GBP	£12.98	-	-0.05	-	5.87	-3.47
Multi Asset Allocator Adventurous Fund W-ACC-GBP	£2.38	-	-0.01	1.18	15.07	5.72
Multi Asset Allocator Defensive Fund W-ACC-GBP	£1.38	-	0.00	1.60	5.93	-0.97
Multi Asset Allocator Growth Fund W-ACC-GBP	£2.02	-	-0.01	1.24	11.79	3.39
Multi Asset Balanced Income Fund W-INC-GBP	£0.96	-	0.00	-	4.86	-0.89
Multi Asset Income & Growth Fund W-INC-GBP	£1.04	-	0.00	-	7.46	0.99
Multi Asset Income Fund W

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Slater Artorius	275.86	275.86	4.09	1.25	-7.91	-3.64

LAZARD ASSET MANAGEMENT

Lazard Fund Managers Ltd (1200)F (UK)
P.O. Box 364, Darlington, DL1 9RD
Dealing: 0870 6066408, Info: 0870 6066459
Authorised Inv Funds
Lazard Investment Funds (OEIC) B Share Class

Developing Markets Acc	123.18	-	-1.00	-	7.96	-6.76
Developing Markets Inc	113.56	-	-0.92	-	-3.63	3.25
Emerging Markets Acc	408.03	-	-2.06	-	15.73	4.45
Emg Mkts Inc	296.91	-	-1.50	-	15.73	4.45
European Alpha Acc	1219.14	-	-4.83	1.31	17.76	7.93
European Alpha Inc	1028.69	-	-4.07	1.33	17.76	7.93
European Smaller Cos Acc	693.29	-	-1.37	-	5.88	-2.16
Global Equity Income Acc	250.42	-	-0.87	-	14.40	7.04
Global Equity Income Inc	121.64	-	-0.42	-	14.40	7.04
Managed Bal Inc	189.59	-	-0.40	-	6.96	2.12
UK Income Acc	1682.46	-	-1.82	-	6.16	4.93
UK Income Inc	582.02	-	-0.63	-	6.15	4.93
UK Omega Acc	300.88	-	-0.73	-	6.25	5.38
UK Omega Inc	244.14	-	-0.59	-	6.25	5.38
UK Smaller Cos Inc	2001.70	-	8.44	0.40	-24.24	1.74

LGT Wealth Management (CI) Limited (JER)
Sir Walter Raleigh House, 48 - 50 Esplanade, St Helier, Jersey, JE2 3QB
FCA Recognised
Volare Offshore Strategy Fund Limited

Bridge Fund	£2.3039	-	0.0023	-	9.86	3.23
Global Equity Fund	£3.7126	-	0.0196	-	16.30	6.49
Global Fixed Interest Fund	£0.7584	-	-0.0036	5.71	8.14	-2.49
Income Fund	£0.6690	-	0.0009	-	10.64	4.20
Sterling Fixed Interest Fund	£0.6946	-	-0.0026	4.41	5.00	-4.37
UK Equity Fund	£1.8292	-	-0.0033	-	0.18	-0.91

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

Lothbury Property Trust GBP	£1468.08	1508.40	-13.39	3.85	-8.89	-6.90

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

Charifund Inc	1418.94	-	-0.08	-	3.55	4.55
Charifund Acc	29948.20	-	-1.72	-	3.54	4.55
M&G Charibond Charities Fixed Interest Fund (Charibond) Inc	£1.09	-	-0.01	3.69	2.89	-1.36
M&G Charibond Charities Fixed Interest Fund (Charibond) Acc	£40.81	-	-0.20	3.30	2.88	-1.36
M&G Charity Multi Asset Fund Inc	£0.89	-	0.00	-	5.53	5.55
M&G Charity Multi Asset Fund Acc	£112.26	-	-0.42	4.01	5.53	5.55

MMIP Investment Management Limited (GSY)
Regulated
Multi-Manager Investment Programmes PCC Limited

UK Equity Fd Cl A Series 01	£3080.40	3080.41	-231.75	-	-2.98	13.94
Diversified Absolute Rtn Fd USD Cl AF2	$1688.02	-	45.93	-	-1.51	1.32
Diversified Absolute Return Stlg Cell AF2	£1579.00	-	-1.96	-	0.70	2.45
Global Equity Fund A Lead Series	£1747.16	1747.16	-5.31	-	-1.04	6.13

Marwyn Asset Management Limited (CYM)
Regulated

Marwyn Value Investors	£329.72	-	-6.14	0.00	-	-7.17

McInroy & Wood Portfolios

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

Balanced Fund Personal Class Units	6205.80	-	-17.40	1.45	4.44	5.41
Income Fund Personal Class Units	2910.10	-	-5.00	2.79	2.64	4.80
Emerging Markets Fund Personal Class Units	1996.10	-	-12.10	2.22	-12.14	-2.74
Smaller Companies Fund Personal Class Units	6175.00	-	-45.70	1.39	3.32	-3.74

MILLTRUST INTERNATIONAL

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

Milltrust Global Emerging Markets Fund - Class A	$90.80	-	0.15	0.00	-0.09	-9.08

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

Milltrust Alaska Brazil Fund SP A	$102.23	-	-1.12	0.00	35.62	12.65
Milltrust Laurium Africa Fund SP A	$91.77	-	-1.04	-	-5.30	-5.73
Milltrust Marcellus India Fund SP	$137.18	-	1.93	0.00	22.15	4.01
Milltrust Singular ASEAN Fund SP Founders	$140.14	-	-0.94	-	11.99	-6.43
Milltrust SPARX Korea Equity Fund SP A	$128.20	-	-1.52	0.00	21.52	-7.42
Milltrust Xingtai China Fund SP A	$86.95	-	-0.67	-	-14.01	-16.82
The Climate Impact Asia Fund SP A	$70.02	-	-0.62	0.00	-8.93	-

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

The Equity Idx Tracker Fd Inc Distribution Units	2011.00	-	-4.00	-	12.39	5.83

MIRABAUD ASSET MANAGEMENT

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

Mir. - Glb Strat. Bd I USD	$124.31	-	-0.20	-	7.65	0.64
Mir. - DiscEur D Cap GBP	£178.42	-	-0.81	0.00	5.55	-2.28

OASIS

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

Oasis Crescent Global Equity Fund USD A (Dist)	$37.63	-	-0.15	0.78	12.75	0.78
Oasis Crescent Global Income Fund USD A (Dist)	$10.08	-	-0.02	-	4.27	0.04
Oasis Crescent Global Low Equity Fund USD D (Dist)	$12.73	-	-0.05	1.41	7.50	0.13
Oasis Crescent Global Medium Equity Fund USD A (Dist)	$14.30	-	-0.07	0.94	8.24	0.31
Oasis Crescent Global Property Equity Fund USD A (Dist)	$8.46	-	-0.11	1.77	12.44	0.56
Oasis Crescent Global Short Term Income Fund USD A (Dist)	$0.94	-	0.00	-	3.97	0.62
Oasis Crescent Variable Fund GBP A (Dist)	£9.88	-	-0.04	0.75	2.15	0.62

Omnia Fund Ltd
Other International Funds

Estimated NAV	$1069.80	-	44.17	0.00	12.33	19.18

PLATINUM CAPITAL MANAGEMENT

Platinum Capital Management Ltd
Other International Funds

Platinum All Star Fund - A	$158.31	-	-	0.00	8.11	3.67
Platinum Global Growth UCITS Fund	$9.98	-	0.01	-	28.61	-9.87
Platinum Essential Resources UCITS Fund SICAV USD Class E	$9.42	-	-0.70	0.00	-19.83	13.34
Platinum Global Dividend UCITS Fund	$49.84	-	-0.16	-	11.68	-3.65

Private Fund Mgrs (Guernsey) Ltd (GSY)
Regulated

Monument Growth 12/03/2024	£553.64	559.05	6.17	-	-0.43	3.55

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

Prusik Asian Equity Income B Dist	$173.93	-	-1.52	5.90	5.45	1.55

Purisima Investment Fds (UK) (1200)F (UK)
2nd floor, 20-22 Bedford Row, London, WC1R 4EB
Order Desk and Enquiries: 0345 922 0044
Authorised Inv Funds
Authorised Corporate Director - Waystone Management (UK) Limited

Global Total Fd PCG A	503.87	-	0.96	-	34.76	12.69
Global Total Fd PCG B	497.11	-	0.94	-	34.42	12.41
Global Total Fd PCG INT	486.77	-	0.91	-	34.09	12.13

Purisima Investment Fds (CI) Ltd (JER)
Regulated

PCG B ✠	392.51	-	-1.72	-	40.70	8.54
PCG C ✠	380.82	-	-1.67	-	40.40	8.30

ram ai

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

RAM Systematic Emerg Markets Eq	$246.66	246.66	-1.95	-	16.33	2.15
RAM Systematic European Eq	€577.20	577.20	-0.99	-	9.10	4.50
RAM Systematic Funds Global Sustainable Income Eq	$170.73	170.73	-1.34	-	16.98	5.90
RAM Systematic Long/Short European Eq	€161.35	161.35	0.24	0.00	6.09	6.57

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

Royal London Sustainable Diversified A Inc	£2.58	-	0.00	1.36	12.99	3.54
Royal London Sustainable World A Inc	399.10	-	0.30	0.61	17.66	6.58
Royal London Corporate Bond Mth Income	76.89	-	-0.29	-	6.74	-2.02
Royal London European Growth Trust	234.10	-	0.50	-	17.41	9.54
Royal London Sustainable Leaders A Inc	833.00	-	0.10	-	12.39	7.22
Royal London UK Growth Trust	640.10	-	-0.10	-	9.23	4.94
Royal London UK Income With Growth Trust	206.20	-	-0.60	-	4.65	4.66
Royal London US Growth Trust	476.80	-	-0.50	-	32.71	15.58

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

RUFFER

Ruffer LLP (1000)F (UK)
2nd floor, 20-22 Bedford Row, London, WC1R 4EB
Order Desk and Enquiries: 0345 601 9610
Authorised Inv Funds
Authorised Corporate Director - Waystone Management (UK) Limited

WS Ruffer Diversified Rtrn C Acc	99.67	-	-0.10	-	-5.45	-
WS Ruffer Diversified Rtrn C Inc	97.17	-	-0.09	-	-5.44	-
WS Ruffer Equity & General C Acc	593.54	-	5.63	1.32	-0.15	4.43
WS Ruffer Equity & General C Inc	529.03	-	5.02	-	-0.16	4.43
WS Ruffer Gold C Acc	259.86	-	7.66	0.45	12.12	-0.65
WS Ruffer Gold C Inc	156.61	-	4.61	0.45	12.13	-0.65
WS Ruffer Total Return C Acc	531.12	-	3.03	2.49	-6.38	-0.21
WS Ruffer Total Return C Inc	323.49	-	1.84	-	-6.36	-0.20

RUBRICS

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

Rubrics Emerging Markets Fixed Income UCITS Fund	$142.08	-	-0.47	-	4.71	0.60
Rubrics Global Credit UCITS Fund	$17.47	-	-0.04	-	3.75	-0.48
Rubrics Global Fixed Income UCITS Fund	$173.01	-	-0.87	-	0.66	-1.26

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

Managed Growth ♦	381.00	-	1.20	-	12.32	5.97
UK Growth ♦	430.70	-	1.80	-	8.49	3.56

SICO Est 1995 سيكو

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

Khaleej Equity Fund	$668.19	-	1.21	0.00	22.62	15.77
SICO Kingdom Equity Fund	$42.61	-	0.03	0.00	35.61	19.29
SICO Gulf Equity Fund	$163.91	-	0.05	0.00	6.77	10.48

Slater Investments

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

Slater Growth A Acc	613.02	613.02	-0.96	0.67	-2.23	-5.39
Slater Income A Inc	137.28	137.28	0.17	-	5.98	4.91
Slater Recovery A Acc	317.87	317.87	0.19	1.12	-3.11	-2.55

STONEHAGE FLEMING
GLOBAL BEST IDEAS EQUITY FUND

Stonehage Fleming Investment Management Ltd (IRL)
www.stonehagefleming.com/gbi
enquiries@stonehagefleming.com
Regulated

SF Global Best Ideas Eq B USD ACC	$281.63	-	0.05	-	25.76	4.46
SF Global Best Ideas Eq D GBP INC	£335.16	-	1.34	-	19.82	7.51

SUPERFUND INVEST BETTER

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

Superfund Green Gold	$1010.06	-	-2.39	-	-6.17	-10.58
Superfund Green Silver	$826.69	-	-0.13	-	-6.04	-18.14
Regulated						
Superfund Green US$	$707.22	-	2.52	-	-12.13	-14.26

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

TM New Court Fund A 2011 Inc	£20.59	-	-0.01	0.22	11.97	2.59
TM New Court Fund - A 2014 Acc	£20.82	-	0.00	-	12.00	2.59
TM New Court Equity Growth Fund - Inc	£22.89	-	0.00	0.04	14.16	2.93

TOSCAFUND

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

Aptus Global Financials B Acc	£5.85	-	-0.01	-	12.86	10.69
Aptus Global Financials B Inc	£3.58	-	-0.01	-	12.86	11.22

Toscafund Asset Management LLP
www.toscafund.com

Tosca A USD	$425.37	-	-4.57	0.00	-9.14	7.51
Tosca Mid Cap GBP	£118.44	-	-0.72	0.00	-31.02	-17.05
Tosca Opportunity B USD	$252.81	-	-15.03	0.00	-29.95	-19.96
Pegasus Fund Ltd A-1 GBP	£27.26	-	-0.31	0.00	-33.61	-17.90

TROY ASSET MANAGEMENT

Troy Asset Mgt (1200) (UK)
2nd floor, 20-22 Bedford Row, London, WC1R 4EB
Order Desk and Enquiries: 0345 608 0950
Authorised Inv Funds
Authorised Corporate Director - Waystone Management (UK) Limited
Trojan Investment Funds

Trojan Ethical Global Inc O Acc	108.63	-	-0.25	2.48	11.75	-
Trojan Ethical Global Inc O Inc	102.65	-	-0.23	-	11.74	-
Trojan Ethical O Acc	133.05	-	0.01	1.28	4.92	4.08
Trojan Ethical O Inc	130.99	-	0.01	-	5.14	4.15
Trojan Ethical Income O Acc	145.36	-	-1.03	-	9.24	2.93
Trojan Ethical Income O Inc	116.67	-	-0.82	2.79	9.24	2.93
Trojan Fund O Acc	394.26	-	-0.55	1.06	2.56	4.01
Trojan Fund O Inc	314.95	-	-0.45	-	2.56	4.01
Trojan Global Equity O Acc	580.70	-	0.29	0.22	25.82	9.47
Trojan Global Equity O Inc	478.04	-	0.24	-	25.82	9.47
Trojan Global Income O Acc	159.34	-	-0.74	3.02	7.57	6.74
Trojan Global Income O Inc	128.22	-	-0.60	-	7.57	6.74
Trojan Income O Acc	353.69	-	-3.00	2.98	6.88	2.95
Trojan Income O Inc	166.77	-	-1.42	-	6.87	2.95

Guide to Data

The fund prices quoted on these pages are supplied by the operator of the relevant fund. 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 **Morningstar**. For other queries contact **reader.enquiries@ft.com +44 (0)207 873 4211**.

The fund prices published in this edition along with additional information are also available on the Financial Times website, **www.ft.com/funds**. The funds published on these pages are grouped together by fund management company.

Prices are in pence unless otherwise indicated. The change, if shown, is the change on the previously quoted figure (not all funds update prices daily). Those designated $ with no prefix refer to US dollars. Yield percentage figures (in Tuesday to Saturday papers) allow for buying expenses. Prices of certain older insurance linked plans might be subject to capital gains tax on sales.

Guide to pricing of Authorised Investment Funds: (compiled with the assistance of the IMA. The Investment Association, Camomile Court 23 Camomile Street, London EC3A 7LL. Tel: +44 (0)20 7831 0898.)

OEIC: Open-Ended Investment Company. Similar to a unit trust but using a company rather than a trust structure.

Different share classes are issued to reflect a different currency, charging structure or type of holder.

Selling price: Also called bid price. The price at which units in a unit trust are sold by investors.

Buying price: Also called offer price. The price at which units in a unit trust are bought by investors. Includes manager's initial charge.

Single price: Based on a mid-market valuation of the underlying investments. The buying and selling price for shares of an OEIC and units of a single priced unit trust are the same.

Treatment of manager's periodic capital charge: The letter C denotes that the trust deducts all or part of the manager's/operator's periodic charge from capital, contact the manager/operator for full details of the effect of this course of action.

Exit Charges: The letter E denotes that an exit charge may be made when you sell units, contact the manager/operator for full details.

Time: Some funds give information about the timing of price quotes. The time shown alongside the fund manager's/operator's name is the valuation point for their unit trusts/OEICs, unless another time is indicated by the symbol alongside the individual unit trust/OEIC name.

The symbols are as follows: ✠ 0001 to 1100 hours; ♦ 1101 to 1400 hours; ▲ 1401 to 1700 hours; # 1701 to midnight. Daily dealing prices are set on the basis of the valuation point, a short period of time may elapse before prices become available. Historic pricing: The letter H denotes that the managers/operators will normally deal on the price set at the most recent valuation. The prices shown are the latest available before publication and may not be the current dealing levels because of an intervening portfolio revaluation or a switch to a forward pricing basis. The managers/operators must deal at a forward price on request, and may move to forward pricing at any time. Forward pricing: The letter F denotes that that managers/operators deal at the price to be set at the next valuation.

Investors can be given no definite price in advance of the purchase or sale being carried out. The prices appearing in the newspaper are the most recent provided by the managers/operators. Scheme particulars, prospectus, key features and reports: The most recent particulars and documents may be obtained free of charge from fund managers/operators. * Indicates funds which do not price on Fridays.

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