



Firm Name
Dragon Capital Management (HK) Limited

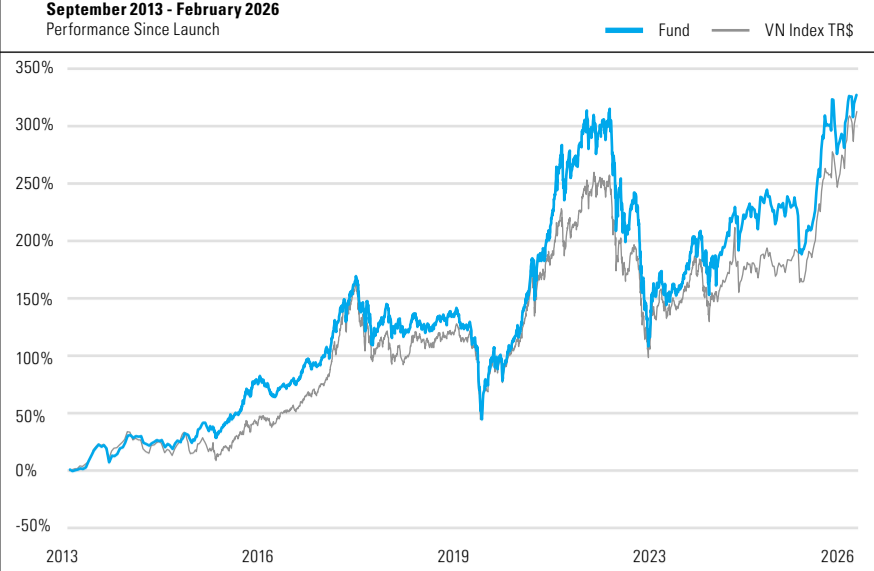
Fund Name
Vietnam Equity (UCITS) Fund A USD

ISIN
IE00BDSHPH84

Bid Price (24-04-2026)
\$38.42

Yield (24-04-2026)
0.00

Change (24-04-2026)
-0.36



Sector Breakdown	%
Financials (Banks)	41.7
Real Estate	14.7
Financials (Diversified)	13.3
Consumer Discretionary	8.4
Energy	6.3
Materials	4.4
Consumer Staples	2.8
Utilities	2.4
Information Technologies	2.2
Industrials	1.8
Total	98

Top 10 Holdings	%
MB Bank	8.41
Vietinbank	7.72
BIDV Bank	5.86
Mobile World	5.03
Techcombank	4.50
Vinhomes	4.37
Vingroup	4.16
Vietcombank	3.78
VCI Securities	3.77
VP Bank	3.63
Top 10 Holdings	51.23

Fund	Bid	Offer	+/-	Yield	24m	36m
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Algebris Investments (IRL)

Regulated

Algebris Core Italy I EUR	€	217.28	-	-1.31	0.00	12.43	10.18
Algebris Core Italy R EUR	€	201.10	-	-1.22	0.00	11.59	9.36
Algebris Financial Credit I EUR	€	227.01	-	0.04	0.00	5.72	9.62
Algebris Financial Credit R EUR	€	191.28	-	0.03	0.00	5.03	8.95
Algebris Financial Credit Rd EUR	€	95.17	-	0.01	5.86	5.09	9.04
Algebris Financial Equity B EUR	€	350.67	-	-1.59	0.00	35.21	33.09
Algebris Financial Equity R EUR	€	285.13	-	-1.30	0.00	21.53	26.21
Algebris Financial Income I EUR	€	291.14	-	-0.60	0.00	13.67	16.90
Algebris Financial Income R EUR	€	256.99	-	-0.54	0.00	12.65	15.85
Algebris Financial Income Rd EUR	€	134.28	-	-0.28	3.90	12.65	15.86
Algebris Global Credit Opportunities I EUR	€	154.77	-	-0.06	0.00	3.40	6.86
Algebris Global Credit Opportunities R EUR	€	148.69	-	-0.06	0.00	2.86	6.37
Algebris Global Credit Opportunities Rd EUR	€	109.53	-	-0.05	6.02	2.88	6.44
Algebris IG Financial Credit I EUR	€	119.96	-	0.24	0.00	4.77	6.92
Algebris IG Financial Credit R EUR	€	116.13	-	0.23	0.00	4.24	6.39
Algebris Strategic Credit Fund R Eur	€	116.27	-	0.03	0.00	3.32	0.00
Algebris Strategic Credit Fund Rd Eur	€	106.90	-	0.02	2.47	0.72	0.00
Algebris Sust.World B	€	155.29	-	0.18	0.00	2.67	8.82
Algebris Sust.World R	€	148.39	-	0.17	0.00	1.35	7.42



Brown Advisory Funds PLC (IRL)
Thoughtful Investing.

Brown Advisory Funds PLC (IRL)
http://www.brownadvisory.com Tel:020 3301 8130

FCA Recognised

Global Leaders Fund USD C	\$	31.98	-	0.28	0.00	5.82	12.51
Global Leaders Sustainable Fund USD C	\$	18.92	-	0.20	0.00	5.17	11.66
Global Sustainable Total Return Bond GBP B	£	9.48	-	0.01	0.00	2.22	0.87
Global Sustainable Total Return Bond USD B	\$	10.92	-	0.01	0.00	6.13	4.12
US Equity Growth Fund USD B	\$	68.97	-	0.64	0.00	-1.20	8.47
US Flexible Equity Fund USD B	\$	40.06	-	0.52	0.00	5.10	14.63
US Mid Cap Growth Fund USD C	\$	22.90	-	0.08	0.00	0.54	8.14
US Small Cap Blend Fund USD B	\$	29.38	-	0.11	0.00	3.74	8.17
US Smaller Companies Fund USD B	\$	43.08	-	0.32	0.00	0.21	4.31
US Sustainable Growth Fund USD C	\$	36.08	-	0.46	0.00	-1.01	9.65
US Sustainable Value Fund USD C Acc	\$	16.16	-	-0.05	0.00	17.29	0.00



Canaccord Wealth International Fund Managers Limited (JER)

Canaccord Wealth International Investment Funds Limited

Euro High Income	€	1.22	-	0.00	2.70	2.81	2.92
High Income	€	0.65	-	0.00	3.77	1.41	5.21
Sterling Bond	€	1.28	-	0.00	2.06	1.15	4.92

Canaccord Wealth International Multi Strategy Funds Limited

Balanced Strategy	€	1.14	-	0.00	0.00	11.70	10.28
Balanced Strategy A	€	1.14	-	0.00	1.84	7.96	7.99
Cautious Balanced Strategy	€	1.45	-	0.00	0.91	6.34	6.11
Cautious Balanced Strategy A	€	1.04	-	0.00	1.84	6.80	6.64
Growth Strategy	€	1.02	-	0.01	0.76	0.23	4.66
Growth Strategy A	€	1.21	-	0.00	0.54	9.13	9.77
High Growth Strategy A€	€	3.67	-	0.01	0.24	3.89	2.45
High Growth Strategy A	€	1.25	-	0.00	0.52	10.35	10.57
US\$ Growth Strategy	\$	2.44	-	0.01	0.21	14.86	15.94

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



Candriam Investors Group (LUX)

FCA Recognised

Candriam Abs Ret Eq Mkt Neutral-C Cap	€	232.77	-	-0.42	0.00	3.92	5.39
Candriam Bds Euro High Yield Cap	€	1437.42	-	-0.71	0.00	4.03	5.90
Candriam Bonds Gbl Hi Yield -C Cap	€	290.14	-	0.15	0.00	4.32	5.68
Candriam Bonds Gbl Inf Sh Dtion-I-Cap	€	166.82	-	0.45	0.00	3.17	2.51
Candriam Bonds Total Return-C-Cap	€	143.23	-	-0.05	0.00	1.78	2.45
Candriam Diversified Futures-I-Cap	€	1323.84	-	-1.03	0.00	-5.01	-0.25
Candriam Eqts L Australia Cap A\$	A\$	2339.58	-	0.64	0.00	2.65	5.76
Candriam Eqts L Emerging Mkts Cap	€	1486.38	-	9.45	0.00	17.96	14.09
Candriam Equities L Biotech-C-Cap	\$	1227.16	-	-13.63	0.00	19.09	17.10
Candriam Equities L Europe Innov-R-Cap	€	238.64	-	-1.58	0.00	-8.87	-4.92
Candriam Index Arbitrage -C-Cap	€	1550.98	-	-0.32	0.00	2.78	3.27
Candriam Long Short Credit R-Cap	€	119.61	-	0.01	0.00	3.33	4.03
Candriam Risk Arbitrage-C-Cap	€	2754.59	-	-0.59	0.00	3.86	3.98
Candriam Sust Bond Emerg Mkts I Dist	€	829.31	-	-0.16	0.00	0.69	1.62
Candriam Sust Bond Euro Corp R Cap	€	111.31	-	-0.02	0.00	3.13	4.47
Candriam Sust GblHighYield-I-Cap	€	1261.81	-	0.69	0.00	3.69	4.53
Candriam Eq Cirl Econ-R-Cap	\$	151.13	-	0.39	0.00	-1.85	0.93
Candriam Eq Climt Action I-Cap	\$	2114.14	-	2.56	0.00	8.23	5.50
Candriam Sust Eq Emerging Mkts C-Cap	€	178.57	-	2.03	0.00	12.06	9.55
Candriam Sust Eq EMU-C-Cap	€	206.60	-	0.19	0.00	0.53	3.93
Candriam Sust Eurp S&M Caps-I-Cap	€	2377.33	-	-20.44	0.00	-6.21	-2.72
Candriam Sust Eq World-C-Cap	€	42.81	-	0.16	0.00	5.60	10.32
NYLIM GF US High YieldCorp Bond-R-Cap	\$	172.92	-	0.19	0.00	6.24	7.00

Candriam Investors Group (LUX)

Other International Funds

Candriam Bds Euro Sh.Term Cap	€	2181.49	-	-0.13	0.00	2.53	2.80
Candriam Bonds Credit Opportunities	€	219.81	-	-0.01	0.00	2.72	3.29
Candriam Bonds Emerg Mkt-C-Cap	\$	3090.27	-	-2.63	0.00	6.32	9.92
Candriam Equities L Eurp Opt Oilit -I-Cap	€	241.05	-	-1.01	0.00	1.84	1.82
Candriam Equities L Global Demg R Cap	€	360.27	-	2.86	0.00	4.26	9.90
Candriam Equities Onco impt-I-Cap	\$	3185.56	-	-24.74	0.00	6.01	6.94
Candriam Equities L Robt&InnvTech I Cap	\$	6491.30	-	138.30	0.00	8.53	16.12

Cantab Asset Management Ltd (UK)
01223 522000
www.cantabam.com

FCA Recognised

VT Cantab Balanced A GBP Acc	133.29	-	-0.01	1.80	9.52	5.45
VT Cantab Moderate A GBP Acc	133.23	-	-0.01	2.12	8.77	5.23
VT Cantab Sustainable Gbl Eq A GBP Acc	163.38	-	0.06	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

Absolute Return M Inc	£	141.48	-	0.12	2.61	2.95	0.23
Capital Gearing Portfolio GBP P	£	38700.96	-	39.74	1.95	2.97	-0.01
Capital Gearing Portfolio GBP V	£	188.26	-	0.19	1.94	2.97	-0.01
Dollar Fund Cis D Inc	£	152.61	-	-0.37	2.82	-0.89	-4.37
Dollar Hedged GBP Inc	£	94.80	-	0.24	2.54	1.93	0.91
Real Return Cis A Inc	£	183.65	-	-0.19	2.55	-0.85	-3.55
UK Index-Linked Bond G Inc	£	104.98	-	0.47	2.10	0.00	0.00

Chartered Asset Management Pte Ltd

Other International Funds

CAM-GTF VCC	\$	492922.20	-	492922.20	0.00	0.00	0.49	3.78
CAM Gti VCC	\$	1689.57	-	0.00	0.00	20.88	4.69	
RAIC VCC	\$	1.89	-	0.00	0.00	8.97	-1.66	



CP Global Asset Management Pte.Ltd.
www.cpglobal.com.sg Email: customer_support@cpglobal.com.sg

International Mutual Funds

CP Multi-Strategy Fund	\$	451.96	-	0.23	0.00	5.56	12.46
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CP Capital Asset Management Limited
www.cpgbl.com, Email: fundservices@cpgbl.com

International Mutual Funds

CP Dual-Purpose Fund	\$	207.69	-	-0.06	0.00	0.00	0.00
CP Global Alpha Fund	\$	496.23	-	-0.15	0.00	5.44	12.19
CPS-Master Private Fund	\$	598.60	-	-0.02	0.00	4.99	11.50



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

Emerging Markets Stock Fund A USD Acc	\$	15.19	-	0.16	0.00	20.51	22.08
Emerging Markets Stock Fund A GBP Acc	£	15.87	-	0.09	0.00	16.41	14.15
Emerging Markets Stock Fund D GBP Dis	£	14.47	-	0.08	1.69	14.31	12.08
Emerging Markets Stock Fund A EUR Acc	€	15.74	-	0.12	1.51	16.25	14.96

Dodge & Cox Worldwide Funds-Global Bond Funds

EUR Accumulating Class	€	18.09	-	-0.03	0.00	5.01	3.31
EUR Accumulating Class (H)	€	12.31	-	0.01	0.00	6.86	7.48
EUR Distributing Class	€	11.29	-	-0.02	0.00	0.35	-0.94
EUR Distributing Class (H)	€	7.62	-	0.01	5.05	1.98	-15.06
GBP Distributing Class	£	11.98	-	-0.04	4.75	0.62	0.00
GBP Distributing Class (H)	£	8.57	-	0.01	4.70	3.39	4.39
USD Accumulating Class	\$	15.30	-	0.02	0.00	8.85	9.74
CHF Distributing Class (H)	Sfr	7.84	-	0.01	0.00	-0.79	0.58

Dodge & Cox Worldwide Funds-Global Stock Funds

USD Accumulating Share Class	\$	46.67	-	-0.16	0.00	14.25	19.22
GBP Accumulating Share Class	£	56.72	-	-0.47	0.00	10.64	11.46
GBP Distributing Share Class	£	36.59	-	-0.31	0.00	9.16	10.02
EUR Accumulating Share Class	€	59.80	-	-0.38	0.00	7.01	11.58
GBP Distributing Share Class (H)	£	20.19	-	-0.07	0.00	11.60	16.47
USD Distributing Class	\$	19.17	-	-0.06	0.00	12.68	17.64
CAD Accumulating Class	C\$	60.18	-	-0.34	0.00	15.56	19.64

Dodge & Cox Worldwide Funds-US Stock Fund

USD Accumulating Share Class	\$	56.35	-	-0.51	0.00	15.41	17.19
GBP Accumulating Share Class	£	64.77	-	-0.91	0.00	11.76	9.57
GBP Distributing Share Class	£	37.79	-	-0.53	0.00	10.81	8.71
EUR Accumulating Share Class							

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						
Fundsmith Equity T Acc	660.44	-	0.17	0.00	-5.77	0.75
Fundsmith Equity T Inc	597.08	-	0.16	0.00	5.08	7.28



Guinness Global Investors

Guinness Global Equity Income Y GBP Dis	£	23.70	-	0.01	2.05	5.38	7.97
Guinness Global Innovators Y GBP ACC	£	44.91	-	0.57	0.00	7.35	15.16
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.65	-	0.28	0.00	3.36	4.33

HPB Assurance Ltd

Anglo Intl House, Bank Hill, Douglas, Isle of Man IM1 4NL, 01638 563490

International Insurances

Holiday Property Bond Ser 1	£	0.49	-	0.00	0.00	0.51	0.47
Holiday Property Bond Ser 2	£	0.66	-	0.00	0.00	1.81	1.31



Janus Henderson Investors (UK)

PO Box 9023, Chelmsford CM99 2WB Enquiries 0800 832 832
www.janushenderson.com

Authorised Inv Funds

Janus Henderson Absolute Return Fund A Acc	204.90	-	0.10	2.10	5.91	6.43
Janus Henderson Asian Divi Inc Unit Trst Inc	94.81	-	-0.23	7.10	0.00	0.00
Janus Henderson Cautious Mngd Fund A Acc	346.10	-	1.00	3.90	6.54	5.67
Janus Henderson Cautious Mngd Fund A Inc	151.80	-	0.50	4.00	4.06	5.49
Janus Henderson China Opp Fund A Acc	1384.00	-	-7.00	0.30	17.72	3.11
Janus Henderson Emerging Markets Asia A Acc	1767.00	-	8.00	0.00	12.84	8.48
Janus Henderson Emerg. Mkts Opps Fnd A Acc	287.50	-	1.30	0.00	11.90	6.19
Janus Henderson Euro. Mid & Large Cap A Acc	382.80	-	1.00	0.70	3.25	5.82
Janus Henderson Euro. Sel Opps Fund A Acc	3080.00	-	15.00	0.80	3.84	7.96
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.27	-	0.02	5.70	2.23	2.84
Janus Henderson Global Equity Inc Fnd Inc	81.35	-	0.18	2.60	6.92	7.17
Janus Henderson Global Select Fund Acc	6284.00	-	17.00	0.00	15.29	11.29
Janus Henderson Global Sust Equity Fd A Inc	672.90	-	4.00	0.00	13.29	11.67
Janus Henderson Global Tech Ldrs Fnd A Acc	6420.00	-	36.00	0.00	27.97	26.52
Janus Henderson Instl UK Index Opps A Acc	170.23	-	0.94	2.30	15.43	12.85
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	181.80	-	0.20	2.80	4.80	4.19
Janus Henderson Multi-Mgr Actv Fd A Acc	318.70	-	0.00	1.90	7.75	7.27
Janus Henderson Multi-Mgr Dist Fd A Inc	133.20	-	0.00	3.20	2.90	3.02
Janus Henderson Multi-Mgr Div. Fd A Acc	103.40	-	0.10	3.80	4.64	4.73
Janus Henderson Multi-Mgr Gbl Sel Fd A Acc	412.10	-	-0.30	0.60	8.89	8.61
Janus Henderson MultMgnc&Gwth FdA Acc	224.10	-	0.00	3.20	6.86	6.94
Janus Henderson Multi-Mgnc&Gwth Fd A Inc	157.00	-	-0.10	3.20	3.23	3.46
Janus Henderson Multi-Mgr Mngd Fd A Acc	386.30	-	0.00	1.60	7.59	7.26
Janus Henderson Multi-Mgr Mngd Fd A Inc	356.30	-	0.00	1.30	5.87	6.01
Janus Henderson Sterling Bond Unit Trust Acc	227.40	-	0.80	4.70	2.51	3.26
Janus Henderson Sterling Bond Unit Trust Inc	55.46	-	0.19	4.70	2.52	2.25
Janus Henderson Strategic Bond Fund A Inc	96.49	-	0.13	5.40	0.66	-0.25
Janus Henderson UK Alpha Fund A Acc	184.10	-	0.90	1.40	8.11	8.35
Janus Henderson UK Eq Inc & Grwth Fd A Inc	663.20	-	1.40	3.50	11.27	9.70
Janus Henderson US Growth Fund A Acc	2866.00	-	14.00	0.00	3.10	12.92

Marwyn Asset Management Limited (CYM)

Regulated						
Marwyn Value Investors	£	362.11	-	0.00	0.00	0.00



McInroy & Wood Portfolios Limited (UK)

Easter Alderston, Haddington EH41 3SF 01620 825867

Authorised Inv Funds

Balanced Fund Acc	6653.10	-	-1.00	1.65	0.00	0.00
Balanced Fund Inc	6281.70	-	-0.90	1.67	1.01	1.25
Emerging Markets Fund ACC	2430.60	-	-6.90	1.65	0.00	0.00
Emerging Markets Fund Inc	2190.10	-	-6.20	1.68	-2.99	-3.96
Income Fund Acc	3499.60	-	-1.70	2.77	0.00	0.00
Income Fund Inc	3121.90	-	-1.50	2.84	0.80	1.27
Smaller Companies Fund Acc	6809.20	-	7.10	1.29	0.00	0.00
Smaller Companies Fund Inc	6401.40	-	6.70	1.31	-1.34	2.34

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts

The Equity Idx Tracker Fd Inc	2533.00	-	3.00	210.00	10.65	10.03
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Distribution Units



Nutshell Asset Management Ltd (IRL)

Nutshell Asset Management Ltd, Ivybridge House, 1-5 Adam Street, London WC2N 6LE
www.nutshellam.com

Authorised Inv Funds

Nutshell Growth Fund Gbp Inst Founder	£	169.63	-	2.78	0.00	19.75	20.85
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Oasis Crescent Global Investment Funds (UK) ICVC (UK)

Regulated

Oasis Crescent Global Eq Fd (USD) A (Dist)	\$	54.95	-	0.14	0.00	13.22	14.37
Oasis Crescent Global Inc Fd (USD) A Dist	\$	10.35	-	0.00	0.00	2.27	1.79
Oasis Crescent Low Equity Fund (USD) D Dist	\$	16.07	-	-0.01	0.00	8.92	8.69
Oasis Crescent Med Equity Fd (USD) A Dist	\$	18.71	-	-0.03	0.00	9.64	9.78
Oasis Crescent Prop Equity Fd (USD) A Dist	\$	10.64	-	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)	£	12.12	-	-0.01	0.00	6.26	5.19

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated

Monument Growth 13/01/2026	£	611.96	617.88	0.00	1.03	7.00	4.18
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Purisma 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

Global Total Fd PCG A	668.52	-	1.32	0.44	18.91	19.49
Global Total Fd PCG B	658.79	-	1.28	0.00	18.85	19.06
Global Total Fd PCG INT	643.14	-	1.24	0.00	18.59	18.80

Purisma Investment Fds (CI) Ltd (JER)

Regulated

PCG B	542.71	-	-0.99	0.00	21.77	22.99
PCG C	524.06	-	-0.97	0.00	21.49	22.73

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Royal London Sustainable Diversified A Inc	285.70	-	0.30	1.53	7.37	0.00
Royal London Sustainable World A Inc	494.80	-	0.20	0.84	11.27	11.76
Royal London Corporate Bond Mth Income	77.27	-	0.24	4.67	3.96	3.21
Royal London European Growth Trust	274.40	-	1.90	1.29	9.86	12.47
Royal London Sustainable Leaders A Inc	1028.00	-	5.00	1.41	9.93	11.06
Royal London UK Growth Trust	842.20	-	1.40	1.80	12.86	12.43
Royal London UK Income With Growth Trust	247.30	-	0.50	3.99	7.83	7.75
Royal London US Growth Trust	609.50	-	3.70	0.02	15.73	15.77

Additional Funds Available

Please see www.royallondon.com for details



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

WS Ruffer Total Return C Acc	536.78	-	0.00	1.79	5.96	1.67
WS Ruffer Total Return C Inc	348.76	-	0.00	1.82	0.00	0.00

SICO BSC BHR (BHR)

Telephone - +973 1751 5700
Website - www.sicobank.com

Khaleej Equity Fund	\$	602.95	-	-28.62	0.00	-3.85	2.11
Sico Gulf Equity Fund	\$	187.05	-	-23.42	0.00	-3.56	7.34

SICO Capital KSA (KSA)

Telephone - +966 11 521 3835
Website - www.sicocapital.com

SICO Kingdom Equity Fund	SAR	10.87	-	0.55	0.00	-2.78	5.04
SICO MENA Equity Fund	SAR	21.14	-	-0.43	0.00	0.00	0.00



Stonehage Fleming Investment Management Ltd (IRL)

www.stonehagefleming.com/gbi
enquiries@stonehagefleming.com

Regulated

SF Global Best Ideas Eq B USD Acc	\$	299.38	-	1.16	0.00	9.87	14.92
SF Global Best Ideas Eq D GBP Inc	£	336.40	-	1.53	0.00	6.45	7.30



Superfund Asset Management GmbH

www.superfund.com, +43 (1) 247 00

Other International Funds

Superfund Green Gold	\$	2138.78	-	6.39	0.00	36.57	27.53
Superfund Green Silver	\$	2567.00	-	28.71	0.00	63.61	38.84

Regulated

Superfund Green	\$	819.75	-	-0.47	0.00	4.93	3.31
Superfund Blockchain	€	23.34	-	0.00	0.00	17.59	30.42
Superfund Gold Silver + Mining	€	22.06	-	-0.45	0.00	43.12	-
Superfund Quadriga All Seasons	€	16.03	-	-0.03	0.00	23.09	17.66



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 Ethical Global Inc O Acc	110.86	-	0.00	2.70	2.23	2.28
Trojan Ethical Global Inc O Inc	99.53	-	0.00	2.74	1.13	1.96
Trojan Ethical O Acc	156.12	-	0.18	0.69	6.49	6.25
Trojan Ethical O Inc	150.72	-	0.18	0.69	8.03	6.70
Trojan Ethical Income O Acc	160.92	-	0.11	2.68	5.10	4.17
Trojan Ethical Income O Inc	122.38	-	0.08	2.75	5.84	4.08
Trojan Fund Acc	453.16	-	0.35	0.82	5.42	4.74
Trojan Fund Inc	354.84	-	0.28	0.91	7.54	5.01
Trojan Global Income O Acc	172.09	-	-0.35	3.08	4.79	3.28
Trojan Global Income O Inc	130.30	-	-0.27	3.14	3.36	3.98
Trojan Income O Acc	384.46	-	0.40	2.88	4.14	2.94
Trojan Income O Inc	171.25	-	0.18	2.95	5.06	2.86

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