

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 | 659.48 | - | -0.96 | 0.00 | -5.77 | 0.75 |
| Fundsmith Equity T Inc | 596.21 | - | -0.87 | 0.00 | 5.08 | 7.28 |



Guinness Global Investors

| | | | | | | | |
|---|---|-------|---|-------|------|------|-------|
| Guinness Global Equity Income Y GBP Dis | £ | 23.53 | - | -0.17 | 2.05 | 5.38 | 7.97 |
| Guinness Global Innovators Y GBP ACC | £ | 44.55 | - | -0.35 | 0.00 | 7.35 | 15.16 |
| Guinness Global Quality Mid Cap Y Gbp Acc | £ | 15.52 | - | -0.13 | 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

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|--|---------|---|--------|------|-------|-------|
| Janus Henderson Absolute Return Fund A Acc | 204.80 | - | -0.10 | 2.10 | 5.91 | 6.43 |
| Janus Henderson Asian Divi Inc Unit Trst Inc | 95.24 | - | 0.43 | 7.10 | 0.00 | 0.00 |
| Janus Henderson Cautious Mngd Fund A Acc | 344.70 | - | -1.40 | 3.90 | 6.54 | 5.67 |
| Janus Henderson Cautious Mngd Fund A Inc | 151.10 | - | -0.70 | 4.00 | 4.06 | 5.49 |
| Janus Henderson China Opp Fund A Acc | 1375.00 | - | -9.00 | 0.30 | 17.72 | 3.11 |
| Janus Henderson Emerging Markets Asia A Acc | 1771.00 | - | 4.00 | 0.00 | 12.84 | 8.48 |
| Janus Henderson Emerg. Mkts Opps Fnd A Acc | 287.90 | - | 0.40 | 0.00 | 11.90 | 6.19 |
| Janus Henderson Euro. Mid & Large Cap A Acc | 379.90 | - | -2.90 | 0.70 | 3.25 | 5.82 |
| Janus Henderson Euro. Sel Opps Fund A Acc | 3056.00 | - | -24.00 | 0.80 | 3.84 | 7.96 |
| Janus Henderson Fixed Int Mthly Inc Fd Inc | 17.25 | - | -0.02 | 5.70 | 2.23 | 2.84 |
| Janus Henderson Global Equity Inc Fnd Inc | 81.77 | - | 0.42 | 2.60 | 6.92 | 7.17 |
| Janus Henderson Global Select Fund Acc | 6299.00 | - | 15.00 | 0.00 | 15.29 | 11.29 |
| Janus Henderson Global Sust Equity Fd A Inc | 674.40 | - | 1.50 | 0.00 | 13.29 | 11.67 |
| Janus Henderson Global Tech Ldrs Fnd A Acc | 6442.00 | - | 22.00 | 0.00 | 27.97 | 26.52 |
| Janus Henderson Instl UK Index Opps A Acc | 168.94 | - | -1.29 | 2.30 | 15.43 | 12.85 |
| Janus Henderson Multi-Asst Abs Rtn Fd A Acc | 181.80 | - | 0.00 | 2.80 | 4.80 | 4.19 |
| Janus Henderson Multi-Mgr Actv Fd A Acc | 317.90 | - | 0.00 | 1.90 | 7.75 | 7.27 |
| Janus Henderson Multi-Mgr Dist Fd A Inc | 133.30 | - | 0.10 | 3.20 | 2.90 | 3.02 |
| Janus Henderson Multi-Mgr Div. Fd A Acc | 103.30 | - | -0.10 | 3.80 | 4.64 | 4.73 |
| Janus Henderson Multi-Mgr Gbl Sel Fd A Acc | 413.90 | - | 1.80 | 0.60 | 8.89 | 8.61 |
| Janus Henderson MultMgrInc&Gwth FdA Acc | 224.30 | - | 0.20 | 3.20 | 6.86 | 6.94 |
| Janus Henderson Multi-MgrInc&Gwth Fd A Inc | 157.20 | - | 0.20 | 3.20 | 3.23 | 3.46 |
| Janus Henderson Multi-Mgr Mngd Fd A Acc | 385.40 | - | 0.00 | 1.60 | 7.59 | 7.26 |
| Janus Henderson Multi-Mgr Mngd Fd A Inc | 355.50 | - | 0.00 | 1.30 | 5.87 | 6.01 |
| Janus Henderson Sterling Bond Unit Trust Acc | 226.40 | - | -1.00 | 4.70 | 2.51 | 3.26 |
| Janus Henderson Sterling Bond Unit Trust Inc | 55.23 | - | -0.23 | 4.70 | 2.52 | 2.25 |
| Janus Henderson Strategic Bond Fund A Inc | 96.39 | - | -0.10 | 5.40 | 0.66 | -0.25 |
| Janus Henderson UK Alpha Fund A Acc | 183.00 | - | -1.10 | 1.40 | 8.11 | 8.35 |
| Janus Henderson UK Eq Inc & Grwth Fd A Inc | 661.60 | - | -1.60 | 3.50 | 11.27 | 9.70 |
| Janus Henderson US Growth Fund A Acc | 2888.00 | - | 22.00 | 0.00 | 3.10 | 12.92 |

Marwyn Asset Management Limited **(CYM)**

Regulated

| | | | | | | | |
|------------------------|---|--------|---|------|------|------|------|
| Marwyn Value Investors | £ | 362.11 | - | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|---|------|------|------|------|



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

Authorised Inv Funds

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|----------------------------|---------|---|--------|------|-------|-------|
| Balanced Fund Acc | 6654.40 | - | 1.30 | 1.65 | 0.00 | 0.00 |
| Balanced Fund Inc | 6282.90 | - | 1.20 | 1.67 | 1.01 | 1.25 |
| Emerging Markets Fund ACC | 2425.10 | - | -5.50 | 1.66 | 0.00 | 0.00 |
| Emerging Markets Fund Inc | 2185.20 | - | -4.90 | 1.68 | -2.99 | -3.96 |
| Income Fund Acc | 3496.40 | - | -3.20 | 2.78 | 0.00 | 0.00 |
| Income Fund Inc | 3119.10 | - | -2.80 | 2.84 | 0.80 | 1.27 |
| Smaller Companies Fund Acc | 6779.80 | - | -29.40 | 1.30 | 0.00 | 0.00 |
| Smaller Companies Fund Inc | 6373.70 | - | -27.70 | 1.32 | -1.34 | 2.34 |

Ministry of Justice Common Investment Funds **(UK)**

Property & Other UK Unit Trusts

| | | | | | | |
|-------------------------------|---------|---|-------|--------|-------|-------|
| The Equity Idx Tracker Fd Inc | 2530.00 | - | -3.00 | 210.00 | 10.65 | 10.03 |
|-------------------------------|---------|---|-------|--------|-------|-------|

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

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|---------------------------------------|---|--------|---|-------|------|-------|-------|
| Nutshell Growth Fund Gbp Inst Founder | £ | 169.32 | - | -0.31 | 0.00 | 19.75 | 20.85 |
|---------------------------------------|---|--------|---|-------|------|-------|-------|



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

Regulated

| | | | | | | | |
|---|----|-------|---|-------|------|-------|-------|
| Oasis Crescent Global Eq Fd (USD) A (Dist) | \$ | 54.68 | - | -0.27 | 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 | \$ | 16.02 | - | -0.05 | 0.00 | 8.92 | 8.69 |
| Oasis Crescent Med Equity Fd (USD) A Dist | \$ | 18.64 | - | -0.07 | 0.00 | 9.64 | 9.78 |
| Oasis Crescent Prop Equity Fd (USD) A Dist | \$ | 10.60 | - | -0.04 | 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) | £ | 12.05 | - | -0.07 | 0.00 | 6.26 | 5.19 |

Private Fund Mgrs (Guernsey) Ltd **(GSY)**

Regulated

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|----------------------------|---|--------|--------|------|------|------|------|
| Monument Growth 13/01/2026 | £ | 611.96 | 617.89 | 0.00 | 1.03 | 7.00 | 4.18 |
|----------------------------|---|--------|--------|------|------|------|------|

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

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|-------------------------|--------|---|------|------|-------|-------|
| Global Total Fd PCG A | 672.06 | - | 3.54 | 0.44 | 18.91 | 19.49 |
| Global Total Fd PCG B | 662.28 | - | 3.49 | 0.00 | 18.85 | 19.06 |
| Global Total Fd PCG INT | 646.54 | - | 3.40 | 0.00 | 18.59 | 18.80 |

Purisma Investment Fds (CI) Ltd **(JER)**

Regulated

| | | | | | | |
|-------|--------|---|-------|------|-------|-------|
| PCG B | 542.51 | - | -0.20 | 0.00 | 21.77 | 22.99 |
| PCG C | 523.86 | - | -0.20 | 0.00 | 21.49 | 22.73 |

Royal London **(UK)**
 80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

| | | | | | | |
|--|---------|---|-------|------|-------|-------|
| Royal London Sustainable Diversified A Inc | 285.60 | - | -0.10 | 1.53 | 7.37 | 0.00 |
| Royal London Sustainable World A Inc | 497.40 | - | 2.60 | 0.84 | 11.27 | 11.76 |
| Royal London Corporate Bond Mth Income | 77.01 | - | -0.26 | 4.67 | 3.96 | 3.21 |
| Royal London European Growth Trust | 273.40 | - | -1.00 | 1.29 | 9.86 | 12.47 |
| Royal London Sustainable Leaders A Inc | 1022.00 | - | -6.00 | 1.41 | 9.93 | 11.06 |
| Royal London UK Growth Trust | 838.70 | - | -3.50 | 1.80 | 12.86 | 12.43 |
| Royal London UK Income With Growth Trust | 246.80 | - | -0.50 | 3.99 | 7.83 | 7.75 |
| Royal London US Growth Trust | 613.60 | - | 4.10 | 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 | 596.78 | - | 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 | \$ | 298.30 | - | -1.07 | 0.00 | 9.87 | 14.92 |
| SF Global Best Ideas Eq D GBP Inc | £ | 333.86 | - | -2.54 | 0.00 | 6.45 | 7.30 |



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

Other International Funds

| | | | | | | | |
|------------------------|----|---------|---|--------|------|-------|-------|
| Superfund Green Gold | \$ | 2136.10 | - | -2.69 | 0.00 | 36.57 | 27.47 |
| Superfund Green Silver | \$ | 2543.27 | - | -23.73 | 0.00 | 62.85 | 38.42 |

Regulated

| | | | | | | | |
|--------------------------------|----|--------|---|-------|------|-------|-------|
| Superfund Green | \$ | 826.86 | - | 7.11 | 0.00 | 5.38 | 3.61 |
| Superfund Blockchain | € | 22.89 | - | -0.21 | 0.00 | 16.45 | 29.58 |
| Superfund Gold Silver + Mining | € | 22.17 | - | 0.11 | 0.00 | 43.47 | - |
| Superfund Quadriga All Seasons | € | 15.99 | - | -0.04 | 0.00 | 22.94 | 17.56 |



Troy Asset Management (1200) **(UK)**
 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL
 Order Desk and enquiries 0345 608 0950

Authorised Inv Funds

Authorised Corporate Director-Waystone Management (UK) Limited

Trojan Investment Funds

| | | | | | | |
|---------------------------------|--------|---|-------|------|-------|-------|
| Trojan Ethical Global Inc O Acc | 110.41 | - | -0.45 | 2.71 | 2.03 | 2.14 |
| Trojan Ethical Global Inc O Inc | 99.12 | - | -0.41 | 2.75 | -3.32 | -0.60 |
| Trojan Ethical O Acc | 155.84 | - | -0.28 | 0.69 | 6.49 | 6.25 |
| Trojan Ethical O Inc | 150.44 | - | -0.28 | 0.69 | 6.33 | 5.54 |
| Trojan Ethical Income O Acc | 159.95 | - | -0.97 | 2.70 | 4.82 | 4.05 |
| Trojan Ethical Income O Inc | 121.64 | - | -0.74 | 2.76 | 2.06 | 1.33 |
| Trojan Fund Acc | 452.91 | - | -0.25 | 0.83 | 5.42 | 4.74 |
| Trojan Fund Inc | 354.64 | - | -0.20 | 0.91 | 7.54 | 5.01 |
| Trojan Global Income O Acc | 171.79 | - | -0.30 | 3.08 | 4.59 | 3.15 |
| Trojan Global Income O Inc | 130.08 | - | -0.22 | 3.14 | 3.36 | 3.98 |
| Trojan Income O Acc | 382.70 | - | -1.76 | 2.89 | 3.95 | 2.82 |
| Trojan Income O Inc | 170.46 | - | -0.79 | 2.97 | 1.07 | -0.08 |

Troy Asset Management (1100) **(IRL)**
 Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, D01 YE64, Ireland
 Enquiries +353 (0) 1672 1600

FCA Recognised Funds

Management Company - Universal Investment Ireland

Trojan Funds (Ireland) Plc

| | | | | | | | |
|--|---|--------|---|-------|------|-------|------|
| Trojan Europe O EUR Acc | € | 0.9997 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| Trojan Exclusions X GBP Acc | £ | 1.3039 | - | 0.00 | 0.00 | 7.43 | 6.63 |
| Trojan Global Equity O GBP Acc | £ | 5.7440 | - | 0.00 | 0.20 | -3.99 | 0.00 |
| Trojan Global Income (Ireland) O GBP Acc | £ | 1.1219 | - | 0.00 | 0.00 | 4.41 | 4.10 |
| Trojan Income (Ireland) O GBP Acc | £ | 1.7076 | - | -0.01 | 0.00 | 3.45 | 2.37 |
| Trojan (Ireland) O GBP Acc | £ | 1.8225 | - | 0.00 | 0.00 | 6.05 | 4.89 |

Guide to FT Funds Data

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OEIC: Open-Ended Investment Company. Similar to a unit trust but using a company rather than a trust structure. Different share classes are issued to reflect a different currency, charging structure or type of holder.
Bid price: Also called selling price. The price at which units in a unit trust are sold by investors.
Offer price: Also called buying price. The price at which units in a unit trust are bought by investors. Includes manager's initial charge.
Single price: Based on a mid-market valuation of the underlying investments. The buying and selling price for shares of an OEIC and units of a single priced unit trust are the same. Treatment of manager's periodic capital charge:
24 and 36 months: 24 and 36 month annualized performance figures calculated using the total gain (or loss) from that period. Performance formula is adjusted to consider the income distribution during the reference period.
Yield: Calculated using the fund's projected annual income, divided by the latest available net asset value.

The prices appearing in the newspaper are the most recent provided by the managers/operators. Charges for this advertising service are based on the number of lines published and the classification of the fund. Please contact data@ft.com for further information. For further queries contact newspapers@ice.com

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