

Share Class Pricing

15 November 2024

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	6.4390
B	GBP	IE00BD5DM192	6.4245
P	GBP	IE00BKSBGY04	6.3002

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.1834
B	GBP	IE00BD5DLW34	1.5052
C	GBP	IE00BD5DLX41	2.1869
D	GBP	IE00BD5DLY57	1.5063

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.2503
A2	GBP	IE0007XH8E90	1.2503
A3	USD	IE000BNK4HZ1	1.2782
A4	USD	IE000AEKNGN2	1.2763
A5	EUR	IE000B03V2A5	1.2056
B2	GBP	IE00056USAI5	1.2670
B4	USD	IE0005LP9V41	1.2943
B5	EUR	IE000TH3ESB4	1.2339
C2	GBP	IE0003HKU4E5	1.3056
C3	USD	IE000LUNHQ48	1.3130
D1	GBP	IE000VTUYS47	1.2622
E2	GBP	IE00086ACUM8	1.3626
E4	USD	IE0000CDDZ33	1.3961