

Share Class Pricing

15 May 2025

Castellain Green Fund

Share Class	CCY	ISIN	Price
F1	GBP	IE000ZYSTUU3	1.0309
F2	EUR	IE000ST8HDT7	1.0608
F3	USD	IE000GXCYA00	1.0377
A	GBP	IE000VQ4I877	1.0481

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	6.7958
B	GBP	IE00BD5DM192	6.7805
P	GBP	IE00BKSBGY04	6.6493

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.2653
B	GBP	IE00BD5DLW34	1.5321
C	GBP	IE00BD5DLX41	2.2689
D	GBP	IE00BD5DLY57	1.5332

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.3223
A2	GBP	IE0007XH8E90	1.3223
A3	USD	IE000BNK4HZ1	1.3527
A4	USD	IE000AEKNGN2	1.3507
A5	EUR	IE000B03V2A5	1.2668
B2	GBP	IE00056USAI5	1.3437
B4	USD	IE0005LP9V41	1.3735
B5	EUR	IE000TH3ESB4	1.2999
C2	GBP	IE0003HKU4E5	1.3884
C3	USD	IE000LUNHQ48	1.3973
D1	GBP	IE000VTUYS47	1.3311
E2	GBP	IE00086ACUM8	1.4661
E4	USD	IE0000CDDZ33	1.5033

