

Share Class Pricing

30 April 2025

Castellain Green Fund

Share Class	CCY	ISIN	Price
F1	GBP	IE000ZYSTUU3	1.0277
F2	EUR	IE000ST8HDT7	1.0586
F3	USD	IE000GXCYA00	1.0347
A	GBP	IE000VQ4I877	1.0450

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	6.5945
B	GBP	IE00BD5DM192	6.5797
P	GBP	IE00BKSBGY04	6.4524

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.2268
B	GBP	IE00BD5DLW34	1.5060
C	GBP	IE00BD5DLX41	2.2303
D	GBP	IE00BD5DLY57	1.5072

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.2970
A2	GBP	IE0007XH8E90	1.2970
A3	USD	IE000BNK4HZ1	1.3269
A4	USD	IE000AEKNGN2	1.3249
A5	EUR	IE000B03V2A5	1.2436
B2	GBP	IE00056USAI5	1.3171
B4	USD	IE0005LP9V41	1.3463
B5	EUR	IE000TH3ESB4	1.2752
C2	GBP	IE0003HKU4E5	1.3601
C3	USD	IE000LUNHQ48	1.3688
D1	GBP	IE000VTUYS47	1.3057
E2	GBP	IE00086ACUM8	1.4323
E4	USD	IE0000CDDZ33	1.4687