

Share Class Pricing

16 June 2025

Castellain Green Fund

Share Class	CCY	ISIN	Price
F1	GBP	IE000ZYSTUU3	1.1055
F2	EUR	IE000ST8HDT7	1.1351
F3	USD	IE000GXCYA00	1.1135
A	GBP	IE000VQ4I877	1.1236

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	6.9734
B	GBP	IE00BD5DM192	6.9577
P	GBP	IE00BKSBGY04	6.8231

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.3313
B	GBP	IE00BD5DLW34	1.5767
C	GBP	IE00BD5DLX41	2.3350
D	GBP	IE00BD5DLY57	1.5779

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.3346
A2	GBP	IE0007XH8E90	1.3345
A3	USD	IE000BNK4HZ1	1.3658
A4	USD	IE000AEKNGN2	1.3638
A5	EUR	IE000B03V2A5	1.2762
B2	GBP	IE00056USAI5	1.3568
B4	USD	IE0005LP9V41	1.3874
B5	EUR	IE000TH3ESB4	1.3100
B7	GBP	IE0003SCBV47	1.0056
C2	GBP	IE0003HKU4E5	1.4025
C3	USD	IE000LUNHQ48	1.4122
D1	GBP	IE000VTUYS47	1.3435
E2	GBP	IE00086ACUM8	1.4840
E4	USD	IE0000CDDZ33	1.5225