

Share Class Pricing

30 June 2025

Castellain Green Fund

Share Class	CCY	ISIN	Price
F1	GBP	IE000ZYSTUU3	1.1281
F2	EUR	IE000ST8HDT7	1.1573
F3	USD	IE000GXCYA00	1.1370
A	GBP	IE000VQ4I877	1.1465

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	7.1749
B	GBP	IE00BD5DM192	7.1588
P	GBP	IE00BKSBGY04	6.9714

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.3874
B	GBP	IE00BD5DLW34	1.6147
C	GBP	IE00BD5DLX41	2.3912
D	GBP	IE00BD5DLY57	1.6159

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.3424
A2	GBP	IE0007XH8E90	1.3423
A3	USD	IE000BNK4HZ1	1.3741
A4	USD	IE000AEKNGN2	1.3721
A5	EUR	IE000B03V2A5	1.2824
B2	GBP	IE00056USAI5	1.3651
B4	USD	IE0005LP9V41	1.3962
B5	EUR	IE000TH3ESB4	1.3167
B7	GBP	IE0003SCBV47	1.0117
C2	GBP	IE0003HKU4E5	1.4115
C3	USD	IE000LUNHQ48	1.4215
D1	GBP	IE000VTUYS47	1.3513
E2	GBP	IE00086ACUM8	1.4951
E4	USD	IE0000CDDZ33	1.5342