

Share Class Pricing

31 July 2025

Castellain Green Fund

Share Class	CCY	ISIN	Price
F1	GBP	IE000ZYSTUU3	1.1518
F2	EUR	IE000ST8HDT7	1.1788
F3	USD	IE000GXCYA00	1.1606
A	GBP	IE000VQ4I877	1.1702

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	7.4142
B	GBP	IE00BD5DM192	7.3976
P	GBP	IE00BKSBGY04	7.1497

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.4510
B	GBP	IE00BD5DLW34	1.6429
C	GBP	IE00BD5DLX41	2.4549
D	GBP	IE00BD5DLY57	1.6441

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.3584
A2	GBP	IE0007XH8E90	1.3583
A3	USD	IE000BNK4HZ1	1.3903
A4	USD	IE000AEKNGN2	1.3882
A5	EUR	IE000B03V2A5	1.2952
B2	GBP	IE00056USAI5	1.3819
B4	USD	IE0005LP9V41	1.4134
B5	EUR	IE000TH3ESB4	1.3305
B7	GBP	IE0003SCBV47	1.0242
C2	GBP	IE0003HKU4E5	1.4298
C3	USD	IE000LUNHQ48	1.4397
D1	GBP	IE000VTUYS47	1.3673
E2	GBP	IE00086ACUM8	1.5179
E4	USD	IE0000CDDZ33	1.5574