

Share Class Pricing

29 August 2025

Castellain Green Fund

Share Class	CCY	ISIN	Price
F1	GBP	IE000ZYSTUU3	1.1111
F2	EUR	IE000ST8HDT7	1.1341
F3	USD	IE000GXCYA00	1.1198
A	GBP	IE000VQ4I877	1.1285

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	7.3800
B	GBP	IE00BD5DM192	7.3634
P	GBP	IE00BKSBGY04	7.1234

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.4186
B	GBP	IE00BD5DLW34	1.6211
C	GBP	IE00BD5DLX41	2.4224
D	GBP	IE00BD5DLY57	1.6224

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.3706
A2	GBP	IE0007XH8E90	1.3705
A3	USD	IE000BNK4HZ1	1.4034
A4	USD	IE000AEKNGN2	1.4013
A5	EUR	IE000B03V2A5	1.3053
B2	GBP	IE00056USAI5	1.3949
B4	USD	IE0005LP9V41	1.4274
B5	EUR	IE000TH3ESB4	1.3413
B7	GBP	IE0003SCBV47	1.0339
C2	GBP	IE0003HKU4E5	1.4440
C3	USD	IE000LUNHQ48	1.4547
D1	GBP	IE000VTUYS47	1.3797
E2	GBP	IE00086ACUM8	1.5358
E4	USD	IE0000CDDZ33	1.5767