

Share Class Pricing

30 September 2025

Castellain Green Fund

Share Class	CCY	ISIN	Price
F1	GBP	IE000ZYSTUU3	1.0888
F2	EUR	IE000ST8HDT7	1.1099
F3	USD	IE000GXCYA00	1.0981
A	GBP	IE000VQ4I877	1.1055

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	7.4172
B	GBP	IE00BD5DM192	7.4006
P	GBP	IE00BKSBGY04	7.1521

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.4287
B	GBP	IE00BD5DLW34	1.6280
C	GBP	IE00BD5DLX41	2.4326
D	GBP	IE00BD5DLY57	1.6292

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.3894
A2	GBP	IE0007XH8E90	1.3894
A3	USD	IE000BNK4HZ1	1.4223
A4	USD	IE000AEKNGN2	1.4202
A5	EUR	IE000B03V2A5	1.3207
B2	GBP	IE00056USAI5	1.4150
B4	USD	IE0005LP9V41	1.4474
B5	EUR	IE000TH3ESB4	1.3580
B7	GBP	IE0003SCBV47	1.0486
C2	GBP	IE0003HKU4E5	1.4654
C3	USD	IE000LUNHQ48	1.4760
D1	GBP	IE000VTUYS47	1.3985