

Share Class Pricing

31 January 2025

Castellain Green Fund

Share Class	CCY	ISIN	Price
F1	GBP	IE000ZYSTUU3	0.9559
F3	USD	IE000GXCYA00	0.9613

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	6.6597
B	GBP	IE00BD5DM192	6.6448
P	GBP	IE00BKSBGY04	6.5162

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.2278
B	GBP	IE00BD5DLW34	1.5067
C	GBP	IE00BD5DLX41	2.2314
D	GBP	IE00BD5DLY57	1.5079

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.2808
A2	GBP	IE0007XH8E90	1.2808
A3	USD	IE000BNK4HZ1	1.3092
A4	USD	IE000AEKNGN2	1.3073
A5	EUR	IE000B03V2A5	1.2312
B2	GBP	IE00056USA15	1.2994
B4	USD	IE0005LP9V41	1.3272
B5	EUR	IE000TH3ESB4	1.2614
C2	GBP	IE0003HKU4E5	1.3406
C3	USD	IE000LUNHQ48	1.3480
D1	GBP	IE000VTUYS47	1.2894
E2	GBP	IE00086ACUM8	1.4062
E4	USD	IE0000CDDZ33	1.4406