

Share Class Pricing

31 March 2025

Castellain Green Fund

Share Class	CCY	ISIN	Price
F1	GBP	IE000ZYSTUU3	0.9821
F3	USD	IE000GXCYA00	0.9872

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	6.5527
B	GBP	IE00BD5DM192	6.5379
P	GBP	IE00BKSBGY04	6.4114

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.2202
B	GBP	IE00BD5DLW34	1.5016
C	GBP	IE00BD5DLX41	2.2238
D	GBP	IE00BD5DLY57	1.5027

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.2937
A2	GBP	IE0007XH8E90	1.2936
A3	USD	IE000BNK4HZ1	1.3231
A4	USD	IE000AEKNGN2	1.3211
A5	EUR	IE000B03V2A5	1.2402
B2	GBP	IE00056USAI5	1.3134
B4	USD	IE0005LP9V41	1.3422
B5	EUR	IE000TH3ESB4	1.2714
C2	GBP	IE0003HKU4E5	1.3558
C3	USD	IE000LUNHQ48	1.3642
D1	GBP	IE000VTUYS47	1.3023
E2	GBP	IE00086ACUM8	1.4263
E4	USD	IE0000CDDZ33	1.4621