

Close Fund Prices

| see Discretionary Balanced Portfolio Fund See Discretionary Balanced Portfolio Fund See Discretionary Balanced Portfolio Fund See Discretionary Growth Portfolio Fund A See Discretionary Growth Portfolio Fund A See Discretionary Growth Portfolio Fund A See Discretionary Diversified Income Portfolio Fund A See Discretionary Conservative Portfolio Fund A See Discretionary Managed Balanced Fund A See Discretionary Managed Conservative Fund A See Discretionary Managed Conservative Fund A See Managed Income Fund A See Managed Income Fund A See Discretionary Managed Growth Fund A See Tactical Select Passive Balanced Fund A See Tactical Select Passive Conservative Fund A See Tactical Select Passive Conservative Fund A See Tactical Select Passive Growth Fund B See Tactical Select P | Acc Acc Acc Acc Acc Acc Acc Acc Inc Inc Acc Acc | B4YW1S4 B80ZCG0 B7KDKJ6 B4XWGV3 B7F1W22 B4X2129 B589Q94 | GB00B4YW1S49 GB00B80ZCG06 GB00B7KDKJ66 GB00B4XWGV38 GB00B7F1W221 GB00B4X21294 | 200.5 201.6 234.5 233.1 265.5 |
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| see Discretionary Conservative Portfolio Fund See Discretionary Conservative Portfolio Fund X See Discretionary Conservative Portfolio Fund X See Discretionary Managed Balanced Fund X See Discretionary Managed Conservative Fund X See Discretionary Managed Conservative Fund X See Managed Income Fund X See Managed Income Fund X See Discretionary Managed Growth Fund X See Discretionary Managed Growth Fund X See Tactical Select Passive Balanced Fund I See Tactical Select Passive Conservative Fund X See Tactical Select Passive Conservative Fund X See Tactical Select Passive Conservative Fund X See Tactical Select Passive Growth Fund X See Tactical Select Passive Growth Fund X See Tactical Select Passive Growth Fund I See Tactical Select Passive Growth Fund I See Tactical Select Passive Growth Fund I See Sustainable Select Fixed Income Fund I | Acc | B5N0YZ4 | GB00B5N0YZ48 | 126.4 |
| see Discretionary Conservative Portfolio Fund X see Discretionary Conservative Portfolio Fund X see Discretionary Managed Balanced Fund X see Discretionary Managed Conservative Fund X see Discretionary Managed Conservative Fund X see Managed Income Fund X see Managed Income Fund X see Discretionary Managed Growth Fund X see Discretionary Managed Growth Fund X see Tactical Select Passive Balanced Fund I see Tactical Select Passive Conservative Fund X see Tactical Select Passive Conservative Fund X see Tactical Select Passive Conservative Fund X see Tactical Select Passive Growth Fund I see Sustainable Select Fixed Income Fund I | | B4RL6Q1 | GB00B4RL6Q19 | 164.5 |
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| see Discretionary Managed Balanced Fund X see Discretionary Managed Conservative Fund X see Discretionary Managed Conservative Fund X see Managed Income Fund X see Managed Income Fund X see Discretionary Managed Growth Fund X see Discretionary Managed Growth Fund X see Tactical Select Passive Balanced Fund I see Tactical Select Passive Balanced Fund X see Tactical Select Passive Conservative Fund X see Tactical Select Passive Conservative Fund X see Tactical Select Passive Growth Fund I see Sustainable Select Fixed Income Fund I | Acc | B8B9ZS4 | GB00B8B9ZS46 | 191.2 |
| see Discretionary Managed Conservative Fund X see Discretionary Managed Conservative Fund X see Managed Income Fund X see Managed Income Fund X see Managed Income Fund X see Discretionary Managed Growth Fund X see Discretionary Managed Growth Fund X see Tactical Select Passive Balanced Fund I see Tactical Select Passive Balanced Fund X see Tactical Select Passive Conservative Fund X see Tactical Select Passive Conservative Fund X see Tactical Select Passive Growth Fund I see Tactical Select Passive Growth Fund X see Tactical Select Passive Growth Fund I see Tactical Select Passive Growth Fund X see Sustainable Select Fixed Income Fund I | Inc | B82P008 | GB00B82P0081 | 165.2 |
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| se Managed Income Fund X se Managed Income Fund X se Discretionary Managed Growth Fund X se Tactical Select Passive Balanced Fund I se Tactical Select Passive Balanced Fund X se Tactical Select Passive Conservative Fund X se Tactical Select Passive Conservative Fund X se Tactical Select Passive Conservative Fund X se Tactical Select Passive Growth Fund I se Tactical Select Passive Growth Fund X se Sustainable Select Fixed Income Fund I | Acc | B45DZX9 | GB00B45DZX99 | 254.8 |
| se Managed Income Fund X se Discretionary Managed Growth Fund X se Tactical Select Passive Balanced Fund I se Tactical Select Passive Balanced Fund X se Tactical Select Passive Conservative Fund X se Tactical Select Passive Conservative Fund X se Tactical Select Passive Growth Fund I se Tactical Select Passive Growth Fund I se Tactical Select Passive Growth Fund X se Sustainable Select Fixed Income Fund I | Inc | B7XQSH6 | GB00B7XQSH60 | 208.7 |
| see Discretionary Managed Growth Fund X see Tactical Select Passive Balanced Fund I see Tactical Select Passive Balanced Fund X see Tactical Select Passive Conservative Fund X see Tactical Select Passive Conservative Fund X see Tactical Select Passive Growth Fund I see Tactical Select Passive Growth Fund X see Tactical Select Passive Growth Fund X see Sustainable Select Fixed Income Fund I | Acc | B80PQP7 | GB00B80PQP76 | 248.6 |
| se Tactical Select Passive Balanced Fund X se Tactical Select Passive Balanced Fund X se Tactical Select Passive Conservative Fund X se Tactical Select Passive Conservative Fund X se Tactical Select Passive Growth Fund I se Tactical Select Passive Growth Fund X se Sustainable Select Fixed Income Fund I | Inc | B8HFR79 | GB00B8HFR798 | 169.4 |
| se Tactical Select Passive Balanced Fund X se Tactical Select Passive Conservative Fund X se Tactical Select Passive Conservative Fund X se Tactical Select Passive Growth Fund I se Tactical Select Passive Growth Fund X se Sustainable Select Fixed Income Fund I | Acc | B815Z37 | GB00B815Z375 | 341.6 |
| se Tactical Select Passive Conservative Fund X se Tactical Select Passive Conservative Fund X se Tactical Select Passive Growth Fund I se Tactical Select Passive Growth Fund X se Sustainable Select Fixed Income Fund I | Acc | BKBDRR3 | GB00BKBDRR36 | 118.9 |
| se Tactical Select Passive Conservative Fund Se Tactical Select Passive Growth Fund I se Tactical Select Passive Growth Fund X se Sustainable Select Fixed Income Fund I | Acc | B8HS8W0 | GB00B8HS8W08 | 350.3 |
| se Tactical Select Passive Growth Fund I se Tactical Select Passive Growth Fund X se Sustainable Select Fixed Income Fund I | Acc | B88TGW8 | GB00B88TGW85 | 291.9 |
| se Tactical Select Passive Growth Fund X se Sustainable Select Fixed Income Fund I | Inc | B7FHXB6 | GB00B7FHXB62 | 238.7 |
| se Sustainable Select Fixed Income Fund | Acc | BKBDRS4 | GB00BKBDRS43 | 126.7 |
| | Acc | B7SG1Y9 | GB00B7SG1Y98 | 393.1 |
| se Sustainable Select Fixed Income Fund X | Inc | B7W45Q9 | GB00B7W45Q93 | 96.44 |
| | Acc | BD6DSC1 | GB00BD6DSC14 | 119.4 |
| se Sustainable Select Fixed Income Fund X | Inc | BD6R7Y8 | GB00BD6R7Y87 | 96.37 |
| se Sustainable Balanced Portfolio Fund X | Acc | BLPK3Z7 | GB00BLPK3Z72 | 120.4 |
| se Sustainable Balanced Portfolio Fund | Acc | BLPK3X5 | GB00BLPK3X58 | 123.0 |
| se FTSE techMARK Fund X | Acc | B87JKQ1 | GB00B87JKQ15 | 310.5 |
| se Select Global Equity Fund X | | B7MTYH8 | GB00B7MTYH88 | 242.4 |
| se Select Global Equity Fund | Acc | BQXJFK0 | GB00BQXJFK05 | 113.4 |
| chester Fund | Acc Acc | | GB0031747206 | 3933.75 |