Yield and Price Summary

Share Class 4

Period: August 2025 to October 2025 SC4 Price: £1.00 and the Yield on 02 Oct 25 is 4.0055%

Aug 2025	Declared
	Yield %
Fri 01	4.2169
Sat 02	4.2169
Sun 03	4.2169
Mon 04	4.1983
Tue 05	4.1936
Wed 06	4.1929
Thu 07	4.0742
Fri 08	4.0761
Sat 09	4.0761
Sun 10	4.0761
Mon 11	4.0795
Mon 11 Tue 12	4.0792
Wed 13	4.0789
Thu 14	4.0805
Fri 15	4.0739
Sat 16	4.0739
Sun 17	4.0739
Mon 18	4.0708
Tue 19	4.0812
Wed 20	4.0745
Wed 20 Thu 21	4.0753
Fri 22	4.0743
Sat 23	4.0743
Sun 24	4.0743
Mon 25	4.0743
Tue 26	4.0772
Wed 27	4.0801
Thu 28	4.0806
Fri 29	4.0842
Sat 30	4.0842
Sun 31	4.0842
Average	4.1022

Sep 2025	Declared
Man O1	Yield %
Mon 01	4.0435
Tue 02	4.0284
Wed 03	4.0215
Thu 04	4.0222
Fri 05	4.0219
Sat 06	4.0219
Sun 07	4.0219
Mon 08	4.0206
Tue 09	4.0202
Wed 10	4.0189
Thu 11	4.0236
Fri 12	4.0269
Sat 13	4.0269
Sun 14	4.0269
Mon 15	4.0191
Tue 16	4.0177
Mon 15 Tue 16 Wed 17	4.0165
Thu 18	4.0187
Fri 19	4.0155
Sat 20	4.0155
Sun 21	4.0155
Mon 22	4.0252
Tue 23	4.0232
Wed 24	4.0251
Thu 25	4.0234
Fri 26	4.0335
Sat 27	4.0335
Sat 27 Sun 28	4.0335
Mon 29	4.0398
Tue 30	4.0430
Average	4.0250
/ Wordyc	7.0230

	Declared
Oct 2025	200.0.00
	Yield %
Med 01	4.0301
7 V CG 01	4.0301
Wed 01 Thu 02	4.0055
 	
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Average	
Average for the period	

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