## Yield and Price Summary Share Class 4

Period: April 2025 to June 2025 SC4 Price: £1.00 and the Yield on 11 Jun 25 is 4.2687%

Apr 2025	Declared
	Yield %
Tue 01	4.4945
Wed 02	4.4719
Thu 03	4.4675
Fri 04	4.4651
Sat 05	4.4651
Sun 06	4.4651
Mon 07	4.4631
Tue 08	4.4643
Wed 09	4.4648
Thu 10	4.4637
Fri 11	4.4596
Sat 12	4.4596
Sun 13	4.4596
Mon 14	4.4577
Tue 15	4.4540
Wed 16	4.4557
Thu 17	4.4556
Fri 18	4.4556
Sat 19	4.4556
Sun 20	4.4556
Mon 21	4.4556
Lue 22	4.4575
Wed 23	4.4568
Thu 24	4.4582
Fri 25	4.4640
Sat 26	4.4640
Sun 27	4.4640
Mon 28	4.4650
Tue 29	4.4664
Wed 30	4.4659
Average	4.4624

May 2025	Declared Yield %
Thu 01	4.4554
Fri 02	4.4380
Sat 03	4.4380
Sun 04	4.4380
Mon 05	4.4380
Tue 06	4.4304
Wed 07	4.4267
Thu 08	4.2972
Fri 09	4.2981
Sat 10	4.2981
Sun 11	4.2981
Mon 12	4.2976
Tue 13	4.3005
Wed 14	4.3018
Thu 15	4.2946
Fri 16	4.2925
Sat 17	4.2925
Sun 18	4.2925
Mon 19	4.2966
Tue 20	4.3000
Wed 21	4.2970
Thu 22 Fri 23	4.3030
Fri 23	4.3044
Sat 24	4.3044
Sun 25	4.3044
Mon 26	4.3044
Tue 27	4.3080
Wed 28 Thu 29	4.3137
	4.3176
Fri 30	4.2976
Sat 31	4.2976
Average	4.3315

Jun 2025	Declared
	Yield %
Sun 01	4.2976
Mon 02	4.2950
Tue 03	4.2773
Wed 04	4.2686
Thu 05	4.2710
Fri 06	4.2686
Sat 07	4.2686
Sun 08	4.2686
Mon 09	4.2681
Tue 10	4.2675
Wed 11	4.2687
Average	
Average for the period	

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