

Yield and Price Summary

Share Class 4

Period: May 2025 to July 2025

SC4 Price: £1.00 and the Yield on 03 Jul 25 is 4.2377%

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	4.3030
Fri 23	4.3044
Sat 24	4.3044
Sun 25	4.3044
Mon 26	4.3044
Tue 27	4.3080
Wed 28	4.3137
Thu 29	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
Thu 12	4.2715
Fri 13	4.2702
Sat 14	4.2702
Sun 15	4.2702
Mon 16	4.2632
Tue 17	4.2649
Wed 18	4.2708
Thu 19	4.2799
Fri 20	4.2814
Sat 21	4.2814
Sun 22	4.2814
Mon 23	4.2783
Tue 24	4.2818
Wed 25	4.2795
Thu 26	4.2809
Fri 27	4.2855
Sat 28	4.2855
Sun 29	4.2855
Mon 30	4.2790
Average	4.2760

Jul 2025	Declared
	Yield %
Tue 01	4.2659
Wed 02	4.2485
Thu 03	4.2377
Average	
Average for the period	

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