Yield and Price Summary

Share Class 4

Period: October 2025 to December 2025 SC4 Price: £1.00 and the Yield on 14 Dec 25 is 3.9448%

Oct 2025	Declared
	Yield %
Wed 01	4.0301
Thu 02	4.0055
Fri 03	3.9985
Sat 04	3.9985
Sun 05	3.9985
Mon 06	4.0042
Tue 07	4.0031
Wed 08	4.0028
Thu 09	4.0037
Fri 10	4.0028
Sat 11	4.0028
Sun 12	4.0028
Mon 13	4.0037
Tue 14	4.0053
Wed 15	3.9968
Thu 16	3.9971
Fri 17	4.0006
Sat 18	4.0006
Sun 19	4.0006
Mon 20	4.0034
Tue 21	4.0073
Wed 22	4.0094
Thu 23	4.0145
Fri 24	4.0132
Sat 25	4.0132
Sun 26	4.0132
Mon 27	4.0145
Tue 28	4.0187
Wed 29	4.0138
Thu 30	4.0151
Fri 31	4.0115
Average	4.0066

Nov 2025	Declared Yield %
Sat 01	4.0115
Sun 02	4.0115
Mon 03	4.0113
Tue 04	3.9867
Wed 05	3.9800
Thu 06	3.9816
Fri 07	3.9803
Sat 08	3.9803
Sun 09	3.9803
Mon 10	3.9774
Tue 11	3.9774
Wed 12	3.9773
Thu 13	3.9783
Fri 14	3.9768
Sat 15	3.9768
Sun 16	3.9768
Mon 17	3.9697
Tue 18	3.9697
Wed 19	3.9738
Thu 20 Fri 21	3.9754
Fri 21	3.9779
Sat 22	3.9779
Sun 23	3.9779
Mon 24	3.9780
Tue 25	3.9833
Wed 26	3.9837
Thu 27 Fri 28	3.9854
Fri 28	3.9730
Sat 29	3.9730
Sun 30	3.9730
Average	3.9809

Dec 2025	Declared
	Yield %
Mon 01	3.9684
Tue 02	3.9513
Wed 03	3.9510
Thu 04	3.9504
Fri 05	3.9503
Sat 06	3.9503
Sun 07	3.9503
Mon 08	3.9488
Tue 09	3.9487
Wed 10	3.9465
Thu 11	3.9463
Fri 12	3.9448
Sat 13	3.9448
Sun 14	3.9448
Average	
Average for	

the period

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