



EVENLODE
INVESTMENTS FOR LIFE

Daily Prices

Fund	Most Recent Valuation Point	Price		XD	Yield* (%)
TB Evenlode Income Class B Income (GBP)	12 PM, 26 July 2021	242.15	Pence	XD	2.4
TB Evenlode Income Class B Accumulation (GBP)	12 PM, 26 July 2021	364.53	Pence	XD	2.3
TB Evenlode Income Class C Income (GBP)	12 PM, 26 July 2021	243.65	Pence	XD	2.4
TB Evenlode Income Class C Accumulation (GBP)	12 PM, 26 July 2021	366.79	Pence	XD	2.3
TB Evenlode Income Class D Income (GBP)	12 PM, 26 July 2021	244.25	Pence	XD	2.3
TB Evenlode Income Class D Accumulation (GBP)	12 PM, 26 July 2021	367.70	Pence	XD	2.3
TB Evenlode Global Income B Income (GBP)	12 PM, 26 July 2021	138.97	Pence	XD	1.9
TB Evenlode Global Income B Accumulation (GBP)	12 PM, 26 July 2021	150.90	Pence	XD	1.9
TB Evenlode Global Income B Income (EUR)	12 PM, 26 July 2021	1.4509	Euros	XD	1.9
TB Evenlode Global Income B Accumulation (EUR)	12 PM, 26 July 2021	1.5666	Euros	XD	2.1
TB Evenlode Global Income B Income (USD)	12 PM, 26 July 2021	1.3804	Dollars	XD	1.9
TB Evenlode Global Income B Accumulation (USD)	12 PM, 26 July 2021	1.5737	Dollars	XD	1.9
TB Evenlode Global Income C Income (GBP)	12 PM, 26 July 2021	139.58	Pence	XD	1.9
TB Evenlode Global Income C Accumulation (GBP)	12 PM, 26 July 2021	151.26	Pence	XD	1.9

TB Evenlode Global Income C Income (EUR)	12 PM, 26 July 2021	1.4346	Euros	XD	1.9
TB Evenlode Global Income F Income (GBP)	12 PM, 26 July 2021	140.56	Pence	XD	1.9
TB Evenlode Global Income F Accumulation (GBP)	12 PM, 26 July 2021	152.47	Pence	XD	1.9
TB Evenlode Global Income F Income (EUR)	12 PM, 26 July 2021	1.4691	Euros	XD	1.9
TB Evenlode Global Income F Accumulation (EUR)	12 PM, 26 July 2021	1.5494	Euros	XD	1.8
TB Evenlode Global Income F Income (USD)	12 PM, 26 July 2021	1.4311	Dollars	XD	1.9
TB Evenlode Global Income F Accumulation (USD)	12 PM, 26 July 2021	1.5863	Dollars	XD	1.9
TB Evenlode Global Equity B Accumulation (GBP)	12 PM, 26 July 2021	122.1200	Pence		0.0
TB Evenlode Global Equity C Accumulation (GBP)	12 PM, 26 July 2021	122.2300	Pence		0.1
TB Evenlode Global Equity F Accumulation (GBP)	12 PM, 26 July 2021	122.4900	Pence		0.2

**Net yield, calculated based on previous 12 months declared accumulations/distributions as percentage of current price.*

A portion of expenses are charged to capital, if these expenses were charged to income it would reduce the yield.