



Daily Prices

Fund	Most Recent Valuation Point	Price		XD	Yield* (%)
TB Wise Multi-Asset Income Income A	12 PM, 16 September 2021	111.76	Pence	XD	4.5
TB Wise Multi-Asset Income Accumulation A	12 PM, 16 September 2021	255.72	Pence	XD	4.4
TB Wise Multi-Asset Income Income B	12 PM, 16 September 2021	123.52	Pence	XD	4.4
TB Wise Multi-Asset Income Accumulation B	12 PM, 16 September 2021	283.11	Pence	XD	4.3
TB Wise Multi-Asset Growth Accumulation B	12 PM, 16 September 2021	457.94	Pence		0.6
TB Wise Multi-Asset Growth Accumulation A	12 PM, 16 September 2021	409.04	Pence		0.1

**Net yield, calculated based on previous 12 months declared accumulations/distributions as percentage of current price.
For TB Wise Multi-Asset Income a portion of expenses are charged to capital. If these expenses were charged to income it would reduce the yield.*