

Fund	ISIN	Currency	Price €	Price Date
Setanta Reditus Global Equity Fund - Class A	IE00BVMJG69	EUR	226.167714	20/02/2025
Setanta Reditus Global Equity Fund - Class B	IE00BVMJH76	GBP	281.341090	20/02/2025
Setanta Reditus Global Equity Fund - Class C	IE00BWCH5N00	USD	222.990670	20/02/2025
Setanta Reditus Global Balanced Fund - Class A	IE00BVMJJ90	EUR	169.579802	20/02/2025
Setanta Global Equity Fund - Class M	IE00BVMJJP50	EUR	232.797084	20/02/2025
Setanta Income Opportunities Fund - Class M	IE00BYQB3W75	EUR	154.446722	20/02/2025

#### **IMPORTANT INFORMATION**

The above listed Funds are sub-funds of Beresford Funds ICAV. The Custodian for the Fund is Citibank International Limited, Ireland Branch. The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

**WARNING: Past Performance of a Fund is not a reliable indicator of future results. The price of the Shares may fall as well as rise and investors may not get back the amount invested. The return may increase or decrease as a result of currency fluctuations. Forecasts are not a reliable indicator of future performance.**