

Fund	ISIN	Currency	Price €	Price Date
Setanta Reditus Global Equity Fund - Class A	IE00BVFMJG69	EUR	217.267498	24/06/2025
Setanta Reditus Global Equity Fund - Class B	IE00BVFMJH76	GBP	278.150798	24/06/2025
Setanta Reditus Global Equity Fund - Class C	IE00BWCH5N00	USD	237.580884	24/06/2025
Setanta Reditus Global Balanced Fund - Class A	IE00BVFMJJ90	EUR	165.777447	24/06/2025
Setanta Global Equity Fund - Class M	IE00BVFMJP50	EUR	221.584517	24/06/2025
Setanta Income Opportunities Fund - Class M	IE00BYQB3W75	EUR	148.122975	24/06/2025

#### **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.