

Fund	ISIN	Currency	Price €	Price Date
Setanta Reditus Global Equity Fund - Class A	IE00BVFMJG69	EUR	222.049432	21/07/2025
Setanta Reditus Global Equity Fund - Class B	IE00BVFMJH76	GBP	288.957939	21/07/2025
Setanta Reditus Global Equity Fund - Class C	IE00BWCH5N00	USD	244.492447	21/07/2025
Setanta Reditus Global Balanced Fund - Class A	IE00BVFMJJ90	EUR	168.015633	21/07/2025
Setanta Global Equity Fund - Class M	IE00BVFMJP50	EUR	225.916266	21/07/2025
Setanta Income Opportunities Fund - Class M	IE00BYQB3W75	EUR	149.570865	21/07/2025

#### **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.