

Fund	ISIN	Currency	Price €	Price Date
Setanta Reditus Global Equity Fund - Class A	IE00BVFMJG69	EUR	233.796699	11/09/2025
Setanta Reditus Global Equity Fund - Class B	IE00BVFMJH76	GBP	303.575825	11/09/2025
Setanta Reditus Global Equity Fund - Class C	IE00BWCH5N00	USD	258.098265	11/09/2025
Setanta Global Equity Fund - Class M	IE00BVFMJP50	EUR	237.382292	11/09/2025
Setanta Income Opportunities Fund - Class M	IE00BYQB3W75	EUR	152.913033	11/09/2025

#### **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.**