

Fund	ISIN	Currency	Price €	Price Date
Setanta Reditus Global Equity Fund - Class A	IE00BVFMJG69	EUR	244.764875	23/01/2026
Setanta Reditus Global Equity Fund - Class B	IE00BVFMJH76	GBP	318.487801	23/01/2026
Setanta Reditus Global Equity Fund - Class C	IE00BWCH5N00	USD	270.886168	23/01/2026
Setanta Global Equity Fund - Class M	IE00BVFMJP50	EUR	250.442084	23/01/2026
Setanta Income Opportunities Fund - Class M	IE00BYQB3W75	EUR	161.242401	23/01/2026

#### **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.