

Fund	ISIN	Currency	Price €	Price Date
Setanta Reditus Global Equity Fund - Class A	IE00BVMJG69	EUR	244.445264	16/04/2026
Setanta Reditus Global Equity Fund - Class B	IE00BVMJH76	GBP	319.414341	16/04/2026
Setanta Reditus Global Equity Fund - Class C	IE00BWCH5N00	USD	270.843087	16/04/2026
Setanta Global Equity Fund - Class M	IE00BVMJJP50	EUR	251.222197	16/04/2026
Setanta Income Opportunities Fund - Class M	IE00BYQB3W75	EUR	163.612388	16/04/2026

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.