

Unicorn Investment Fund Prices



Name	Share Class	Date	ISIN	Price (p)
Unicorn UK Growth Fund	A Income	15/11/2024	GB0031269250	689.14
Unicorn UK Growth Fund	B Income	15/11/2024	GB0031217937	692.76
Unicorn UK Growth Fund	O Income	15/11/2024	GB00BJTMQ784	160.44
Unicorn UK Growth Fund	B Accumulation	15/11/2024	GB00BP4DW252	93.18
Unicorn Mastertrust Fund	A Income	15/11/2024	GB0031269367	652.22
Unicorn Mastertrust Fund	B Income	15/11/2024	GB0031218018	584.60
Unicorn Mastertrust Fund	O Income	15/11/2024	GB00BJTMQ677	191.73
Unicorn O/S British Companies Fund	A Accumulation	15/11/2024	GB00B1GFWW16	274.85
Unicorn O/S British Companies Fund	B Accumulation	15/11/2024	GB00B1GGDH66	306.86
Unicorn O/S British Companies Fund	O Accumulation	15/11/2024	GB00BJTMQ891	117.65
Unicorn UK Smaller Companies Fund	A Income	15/11/2024	GB0031791238	647.51
Unicorn UK Smaller Companies Fund	B Income	15/11/2024	GB0031785065	632.76
Unicorn UK Smaller Companies Fund	O Income	15/11/2024	GB00BJTMC36	153.79
Unicorn UK Smaller Companies Fund	C Income	15/11/2024	GB00BNG8KX15	96.23
Unicorn UK A Income Fund	A Income	15/11/2024	GB00B00Z1S94	208.66
Unicorn UK B Income Fund	B Income	15/11/2024	GB00B00Z1R87	237.75
Unicorn UK A Accumulation Fund	A Accumulation	15/11/2024	GB00B9XQFW49	345.22
Unicorn UK B Accumulation Fund	B Accumulation	15/11/2024	GB00B9XQFY62	391.92
Unicorn UK O Income Fund	O Income	15/11/2024	GB00BJTMQB29	86.86
Unicorn UK O Accumulation Fund	O Accumulation	15/11/2024	GB00BJTMQ909	138.05
Unicorn UK C Income Fund	C Income	15/11/2024	GB00BNKJ9Y43	360.53
Unicorn UK Ethical Income Fund B Acc	B Accumulation	15/11/2024	GB00BYQCS257	135.80
Unicorn UK Ethical Income Fund B Inc	B Income	15/11/2024	GB00BYP2Y515	92.19
Unicorn UK Ethical Income Fund A Acc	A Accumulation	15/11/2024	GB00BDHDLG207	128.02
Unicorn UK Ethical Income Fund A Inc	A Income	15/11/2024	GB00BDHDLG082	88.89

Fund	Size (£)
UK Growth	27,069,871
Mastertrust	112,780,252
UK Smaller Companies	36,453,308
UK Income	239,593,285
Outstanding British Companies Fund	40,503,492
UK Ethical Income Fund	43,149,277