

## Unicorn Investment Fund Prices



Name	Share Class	Date	ISIN	Price (p)
Unicorn UK Growth Fund	A Income	11/04/2025	GB0031269250	594.86
Unicorn UK Growth Fund	B Income	11/04/2025	GB0031217937	599.78
Unicorn UK Growth Fund	O Income	11/04/2025	GB00BJTMQ784	138.49
Unicorn UK Growth Fund	B Accumulation	11/04/2025	GB00BP4DW252	80.68
Unicorn Mastertrust Fund	A Income	11/04/2025	GB0031269367	609.24
Unicorn Mastertrust Fund	B Income	11/04/2025	GB0031218018	547.61
Unicorn Mastertrust Fund	O Income	11/04/2025	GB00BJTMQ677	179.05
Unicorn O/S British Companies Fund	A Accumulation	11/04/2025	GB00B1GFWW16	243.22
Unicorn O/S British Companies Fund	B Accumulation	11/04/2025	GB00B1GGDH66	272.37
Unicorn O/S British Companies Fund	O Accumulation	11/04/2025	GB00BJTMQ891	104.11
Unicorn UK Smaller Companies Fund	A Income	11/04/2025	GB0031791238	538.84
Unicorn UK Smaller Companies Fund	B Income	11/04/2025	GB0031785065	528.16
Unicorn UK Smaller Companies Fund	O Income	11/04/2025	GB00BJTMQC36	127.98
Unicorn UK Smaller Companies Fund	C Income	11/04/2025	GB00BNG8KX15	80.35
Unicorn UK A Income Fund	A Income	11/04/2025	GB00B00Z1S94	169.16
Unicorn UK B Income Fund	B Income	11/04/2025	GB00B00Z1R87	193.29
Unicorn UK A Accumulation Fund	A Accumulation	11/04/2025	GB00B9XQFW49	285.75
Unicorn UK B Accumulation Fund	B Accumulation	11/04/2025	GB00B9XQFY62	325.12
Unicorn UK O Income Fund	O Income	11/04/2025	GB00BJTMQB29	70.42
Unicorn UK O Accumulation Fund	O Accumulation	11/04/2025	GB00BJTMQ909	114.27
Unicorn UK C Income Fund	C Income	11/04/2025	GB00BNKJ9Y43	293.11
Unicorn UK Ethical Income Fund B Acc	B Accumulation	11/04/2025	GB00BYQCS257	111.18
Unicorn UK Ethical Income Fund B Inc	B Income	11/04/2025	GB00BYP2Y515	73.88
Unicorn UK Ethical Income Fund A Acc	A Accumulation	11/04/2025	GB00BDHLG207	104.50
Unicorn UK Ethical Income Fund A Inc	A Income	11/04/2025	GB00BDHLG082	71.04

Fund	Size (£)
UK Growth	20,822,774
Mastertrust	105,320,461
UK Smaller Companies	25,048,442
UK Income	178,987,856
Outstanding British Companies Fund	32,115,782
UK Ethical Income Fund	27,628,611