

Unicorn Investment Fund Prices



Name	Share Class	Date	ISIN	Price (p)
Unicorn UK Growth Fund	A Income	17/01/2025	GB0031269250	681.99
Unicorn UK Growth Fund	B Income	17/01/2025	GB0031217937	686.45
Unicorn UK Growth Fund	O Income	17/01/2025	GB00BJTMQ784	158.77
Unicorn UK Growth Fund	B Accumulation	17/01/2025	GB00BP4DW252	92.34
Unicorn Mastertrust Fund	A Income	17/01/2025	GB0031269367	669.30
Unicorn Mastertrust Fund	B Income	17/01/2025	GB0031218018	600.69
Unicorn Mastertrust Fund	O Income	17/01/2025	GB00BJTMQ677	196.75
Unicorn O/S British Companies Fund	A Accumulation	17/01/2025	GB00B1GFWW16	270.76
Unicorn O/S British Companies Fund	B Accumulation	17/01/2025	GB00B1GGDH66	302.70
Unicorn O/S British Companies Fund	O Accumulation	17/01/2025	GB00BJTMQ891	115.90
Unicorn UK Smaller Companies Fund	A Income	17/01/2025	GB0031791238	645.16
Unicorn UK Smaller Companies Fund	B Income	17/01/2025	GB0031785065	631.27
Unicorn UK Smaller Companies Fund	O Income	17/01/2025	GB00BJTMQC36	153.23
Unicorn UK Smaller Companies Fund	C Income	17/01/2025	GB00BNG8KX15	95.99
Unicorn UK A Income Fund	A Income	17/01/2025	GB00B00Z1S94	198.73
Unicorn UK B Income Fund	B Income	17/01/2025	GB00B00Z1R87	226.62
Unicorn UK A Accumulation Fund	A Accumulation	17/01/2025	GB00B9XQFW49	332.60
Unicorn UK B Accumulation Fund	B Accumulation	17/01/2025	GB00B9XQFY62	377.91
Unicorn UK O Income Fund	O Income	17/01/2025	GB00BJTMQB29	82.72
Unicorn UK O Accumulation Fund	O Accumulation	17/01/2025	GB00BJTMQ909	133.00
Unicorn UK C Income Fund	C Income	17/01/2025	GB00BNKJ9Y43	343.65
Unicorn UK Ethical Income Fund B Acc	B Accumulation	17/01/2025	GB00BYQCS257	129.75
Unicorn UK Ethical Income Fund B Inc	B Income	17/01/2025	GB00BYP2Y515	87.05
Unicorn UK Ethical Income Fund A Acc	A Accumulation	17/01/2025	GB00BDHLG207	122.21
Unicorn UK Ethical Income Fund A Inc	A Income	17/01/2025	GB00BDHLG082	83.87

Fund	Size (£)
UK Growth	25,962,858
Mastertrust	116,091,701
UK Smaller Companies	31,513,219
UK Income	223,672,373
Outstanding British Companies Fund	38,221,082
UK Ethical Income Fund	39,215,452