

Unicorn Investment Fund Prices



Name	Share Class	Date	ISIN	Price (p)
Unicorn UK Growth Fund	A Income	20/12/2024	GB0031269250	681.43
Unicorn UK Growth Fund	B Income	20/12/2024	GB0031217937	685.49
Unicorn UK Growth Fund	O Income	20/12/2024	GB00BJTMQ784	158.64
Unicorn UK Growth Fund	B Accumulation	20/12/2024	GB00BP4DW252	92.20
Unicorn Mastertrust Fund	A Income	20/12/2024	GB0031269367	651.11
Unicorn Mastertrust Fund	B Income	20/12/2024	GB0031218018	584.03
Unicorn Mastertrust Fund	O Income	20/12/2024	GB00BJTMQ677	191.40
Unicorn O/S British Companies Fund	A Accumulation	20/12/2024	GB00B1GFWW16	270.73
Unicorn O/S British Companies Fund	B Accumulation	20/12/2024	GB00B1GGDH66	302.49
Unicorn O/S British Companies Fund	O Accumulation	20/12/2024	GB00BJTMQ891	115.89
Unicorn UK Smaller Companies Fund	A Income	20/12/2024	GB0031791238	641.10
Unicorn UK Smaller Companies Fund	B Income	20/12/2024	GB0031785065	626.95
Unicorn UK Smaller Companies Fund	O Income	20/12/2024	GB00BJTMQC36	152.27
Unicorn UK Smaller Companies Fund	C Income	20/12/2024	GB00BNG8KX15	95.35
Unicorn UK A Income Fund	A Income	20/12/2024	GB00B00Z1S94	201.41
Unicorn UK B Income Fund	B Income	20/12/2024	GB00B00Z1R87	229.59
Unicorn UK A Accumulation Fund	A Accumulation	20/12/2024	GB00B9XQFW49	333.22
Unicorn UK B Accumulation Fund	B Accumulation	20/12/2024	GB00B9XQFY62	378.47
Unicorn UK O Income Fund	O Income	20/12/2024	GB00BJTMQB29	83.84
Unicorn UK O Accumulation Fund	O Accumulation	20/12/2024	GB00BJTMQ909	133.25
Unicorn UK C Income Fund	C Income	20/12/2024	GB00BNKJ9Y43	348.16
Unicorn UK Ethical Income Fund B Acc	B Accumulation	20/12/2024	GB00BYQCS257	130.33
Unicorn UK Ethical Income Fund B Inc	B Income	20/12/2024	GB00BYP2Y515	88.47
Unicorn UK Ethical Income Fund A Acc	A Accumulation	20/12/2024	GB00BDHHLG207	122.82
Unicorn UK Ethical Income Fund A Inc	A Income	20/12/2024	GB00BDHHLG082	85.28

Fund	Size (£)
UK Growth	26,494,693
Mastertrust	112,632,744
UK Smaller Companies	31,582,835
UK Income	227,999,901
Outstanding British Companies Fund	38,979,524
UK Ethical Income Fund	39,912,697