



Malta Stock Exchange plc

May 14, 2025

Issued By Authority of the
Board

Price List - Secondary Collective Investment Funds

ISIN No	Fund Name	Currency	Fund Management's Prices as at c.o.b	Date
GB0001094027	Canaccord Wealth International Investment Funds Limited High Income Fund	STG	0.651	(13/05)
GB0008717562	Canaccord Wealth International Investment Funds Limited Euro High Income Fund	EUR	1.242	(13/05)
GB0030726193	Canaccord Wealth International Investment Funds Limited Sterling Bond Fund	STG	1.281	(13/05)
GB00B02F7903	Canaccord Wealth International Multi Strategy Fund Limited - Cautious Balance Strategy Class B	STG	1.337	(13/05)
GB00B02F7G74	Canaccord Wealth International Multi Strategy Fund Limited - Growth Strategy Class B	STG	2.214	(13/05)
GB00B02F8C02	Canaccord Wealth International Multi Strategy Fund Limited - High Growth Strategy Class B	STG	3.141	(13/05)
GB00B0LG5T00	Canaccord Wealth International Multi Strategy Fund Limited - USD Growth Strategy Class B	USD	2.110	(13/05)
JE00BN6MFT40	Canaccord Wealth International Multi Strategy Fund Limited - Cautious Balanced Strategy Class A	STG	0.958	(13/05)
JE00BN6MFN87	Canaccord Wealth International Multi Strategy Fund Limited - Growth Strategy Class A	STG	1.061	(13/05)
JE00BN6MFP02	Canaccord Wealth International Multi Strategy Fund Limited - High Growth Strategy Class A	STG	1.074	(13/05)
JE00BN6MDR85	Canaccord Wealth International Multi Strategy Fund Limited - Balanced Strategy Class B	STG	1.018	(13/05)
JE00BN6MDQ78	Canaccord Wealth International Multi Strategy Fund Limited - Balanced Strategy Class A	STG	1.022	(13/05)

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