

Fund	ISIN	Currency	Price	Price Date
Setanta Reditus Global Balanced Fund - Class A	IE00BVMJJ90	EUR	118.141127	14/08/2019

IMPORTANT INFORMATION

The Setanta Reditus Global Balanced Fund is a sub-fund of Beresford Funds plc. The Custodian for the Fund is Citibank International Limited, Ireland Branch. The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

WARNING: Past Performance of a Fund is not a reliable indicator of future results. The price of the Shares may fall as well as rise and investors may not get back the amount invested. The return may increase or decrease as a result of currency fluctuations. Forecasts are not a reliable indicator of future performance.