

Unicorn Investment Fund Prices



Name	Share Class	Date	ISIN	Price (p)
Unicorn UK Growth Fund	A Income	14/02/2025	GB0031269250	683.58
Unicorn UK Growth Fund	B Income	14/02/2025	GB0031217937	688.44
Unicorn UK Growth Fund	O Income	14/02/2025	GB00BJTMQ784	159.14
Unicorn UK Growth Fund	B Accumulation	14/02/2025	GB00BP4DW252	92.61
Unicorn Mastertrust Fund	A Income	14/02/2025	GB0031269367	681.60
Unicorn Mastertrust Fund	B Income	14/02/2025	GB0031218018	612.07
Unicorn Mastertrust Fund	O Income	14/02/2025	GB00BJTMQ677	200.36
Unicorn O/S British Companies Fund	A Accumulation	14/02/2025	GB00B1GFWW16	270.28
Unicorn O/S British Companies Fund	B Accumulation	14/02/2025	GB00B1GGDH66	302.33
Unicorn O/S British Companies Fund	O Accumulation	14/02/2025	GB00BJTMQ891	115.69
Unicorn UK Smaller Companies Fund	A Income	14/02/2025	GB0031791238	634.00
Unicorn UK Smaller Companies Fund	B Income	14/02/2025	GB0031785065	620.71
Unicorn UK Smaller Companies Fund	O Income	14/02/2025	GB00BJTMQC36	150.58
Unicorn UK Smaller Companies Fund	C Income	14/02/2025	GB00BNG8KX15	94.40
Unicorn UK A Income Fund	A Income	14/02/2025	GB00B00Z1S94	200.29
Unicorn UK B Income Fund	B Income	14/02/2025	GB00B00Z1R87	228.64
Unicorn UK A Accumulation Fund	A Accumulation	14/02/2025	GB00B9XQFW49	335.22
Unicorn UK B Accumulation Fund	B Accumulation	14/02/2025	GB00B9XQFY62	381.29
Unicorn UK O Income Fund	O Income	14/02/2025	GB00BJTMQB29	83.38
Unicorn UK O Accumulation Fund	O Accumulation	14/02/2025	GB00BJTMQ909	134.05
Unicorn UK C Income Fund	C Income	14/02/2025	GB00BNKJ9Y43	346.72
Unicorn UK Ethical Income Fund B Acc	B Accumulation	14/02/2025	GB00BYQCS257	130.83
Unicorn UK Ethical Income Fund B Inc	B Income	14/02/2025	GB00BYP2Y515	87.78
Unicorn UK Ethical Income Fund A Acc	A Accumulation	14/02/2025	GB00BDHHLG207	123.10
Unicorn UK Ethical Income Fund A Inc	A Income	14/02/2025	GB00BDHHLG082	84.48

Fund	Size (£)
UK Growth	25,095,228
Mastertrust	118,151,190
UK Smaller Companies	30,111,879
UK Income	219,324,087
Outstanding British Companies Fund	36,788,556
UK Ethical Income Fund	37,246,114