

Monument International Funds (IOM) Limited

Fund Prices for: 01/05/2025

Fund Name	Currency	Bid Price	Offer Price
UK CAPITAL GROWTH FUND	GBP	1.254	1.331
EUROPE FUND	EUR	7.929	8.382
FAR EAST FUND	USD	4.54	4.807
MANAGED CURRENCY FUND	USD	0.3235	0.3405
MANAGED FUND	USD	3.149	3.328
NORTH AMERICAN GROWTH FUND	USD	16.36	17.3
GILT AND INCOME FUND	GBP	0.2915	0.3071
WORLDWIDE EQUITY FUND	USD	4.683	4.957

Important information: The prices quoted are applicable to the previous working day.
Deals received by 3pm will receive the price published on the next working day.