



South River

Date Issued: 04 February 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.105	01 February 2019
	GB£	15.224	01 February 2019
	€uro	10.702	01 February 2019
Dynamic Multi Asset Fund	US\$	11.303	01 February 2019
	GB£	15.802	01 February 2019
	€uro	11.900	01 February 2019
European Multi Asset Fund	€uro	12.263	01 February 2019
	GB£	16.124	01 February 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.193	01 February 2019
	€uro	12.551	01 February 2019
	US\$	90.159	01 February 2019
Global Bond Fund	US\$	10.493	01 February 2019
	GB£	8.972	01 February 2019
	€uro	7.836	01 February 2019