

Funds

Funds available to all customers

| Fund name | Type of unit | Accounting period end dates | Date income received by the fund |
|-----------------------------|----------------------|-----------------------------|----------------------------------|
| Virgin Money Defensive Fund | Accumulation | 31 January and 31 July | 31 March and 30 September |
| Virgin Money Growth Fund 1 | Accumulation/Income* | 31 January and 31 July | 31 March and 30 September |
| Virgin Money Growth Fund 2 | Accumulation/Income* | 31 January and 31 July | 31 March and 30 September |
| Virgin Money Growth Fund 3 | Accumulation | 31 January and 31 July | 31 March and 30 September |

*If you opened your Virgin Money ISA or Investment Account before 1 January 2023, you'll have the income version. If you opened your account after that or have a Pension, you'll have the accumulation version.

Funds available to some customers

If you opened your account before 1 January 2023, you may also choose to invest in the following funds:

| Fund name | Type of unit | Accounting period end dates | Date income received by the fund |
|----------------------------------|--------------|-----------------------------|----------------------------------|
| Virgin Money Bond Fund | Income | 1 April and 1 October | 1 June and 1 December |
| Virgin Money Global Share Fund | Income | 31 January and 31 July | 31 March and 30 September |
| Virgin UK Index Tracking Trust | Income | 15 March and 15 September | 15 May and 15 November |
| Virgin Money Climate Change Fund | Accumulation | 31 March and 30 September | 31 May and 30 November |

The information contained in this document is correct as at December 2023.

Virgin Money Unit Trust Managers Limited is authorised and regulated by the Financial Conduct Authority.
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