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## Value Fund Unit Price \$0.9931

I won't do this every month but we've had a few enquiries about the Value Fund unit pricing for November. The net asset value was \$0.9931 and the buy and sell prices are 0.4% either side of that.

As expected, nothing too exciting in the first month. We're down on the original BEPPA purchases and slightly up on the other infrastructure stocks I've bought but the performance so far is irrelevant.

You will be able to view the unit prices every month in the [unit prices](#) section of the [Intelligent investor Funds](#) site.