

Benchmark

Benchmark -

Identification Codes

Sedol Code	BS82CJ6
Mex Code	-
Isin Code	IE00050A6XH2
Citi Code	ALDP5

Fund Overview

Mid (16/01/2026)	£13.24
Historic yield	-
Fund size (31/08/2024)	£109.57m
Number of holdings	338
Ongoing Charges	0.51%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.51%

Fund Background

Valuation frequency	-
Valuation point	-
Fund type	Not Applicable
Launch price	-
Fund currency	Pound Sterling
Fund domicile	-
ISA allowable	-
SIPP allowable	-

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	-

Performance**Discrete performance - to last month end**

	31/12/20 to 31/12/21	31/12/21 to 31/12/22	31/12/22 to 31/12/23	31/12/23 to 31/12/24	31/12/24 to 31/12/25
Fund	n/a	n/a	n/a	10.8%	11.5%
Sector	10.9%	-10.0%	8.1%	9.0%	11.6%
Rank	n/a	n/a	n/a	74/212	140/218
Quartile	n/a	n/a	n/a	2	3

Annualised performance

	Annualised		
	3 Years to 31/12/25	5 Years to 31/12/25	10 Years to 31/12/25
Fund	n/a	n/a	n/a
Sector	9.5%	5.6%	6.4%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

Fund Managers

Name:	James Mee	Matthew Parkinson
Manager for:	2 years, 2 months	2 years, 2 months

Group Details

Group name	Waverton Investment Funds plc
Group address	Waverton Investment Management Ltd 16 Babmaes Street London SW1Y 6AH
Group telephone	020 7484 7484
Dealing telephone	-
Email	platformsandvendors@waverton.co.uk
Homepage	www.waverton.co.uk
Fax number	-

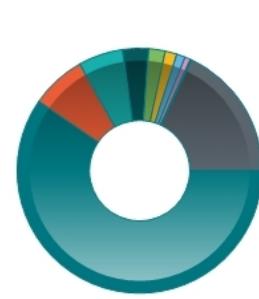
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage

Top 10 Holdings

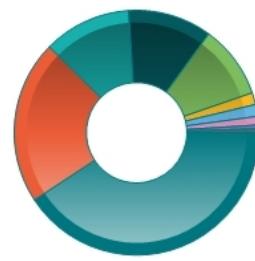
Name	% Weight	Sector	Country
1 HITACHI	2.47%	General Industrials	Japan
2 2 1/2 Treasury 2039	2.44%	Bonds	United Kingdom
3 INDUSTRIA DE DISENO TEXTIL SA	2.32%	Retailers	Spain
4 AMAZON.COM	2.28%	Retailers	United States
5 USA 1.125% 23-15.01.33/INFL	2.26%	Bonds	United States
6 SHELL	2.16%	Non-Renewable Energy	United Kingdom
7 BNP PARIBAS 0% 26.9.25 RC/BSKT	2.16%	Non-Classified	Non-Classified
8 CANADIAN PACIFIC RAILWAY COMPANY	1.96%	Industrial Transportation	Canada
9 QUALCOMM INCORPORATED	1.92%	Technology Hardware & Equipment	United States
10 THERMO FISHER SCIENTIFIC	1.89%	Medical Equipment & Services	United States

Asset Allocation



International Equities	59.60%
UK Equities	7.27%
International Bonds	5.89%
UK Gilts	3.43%
Investment Trusts	2.18%
Commodities	1.57%
Property	1.13%
UK Corporate Bonds	0.74%
Alternative Trading Strategies	0.18%
Other Assets	18.02%

Regional Allocation



North America	40.74%
Non-Classified	21.65%
UK	11.57%
Developed Europe - Excl UK	11.08%
Japan	9.67%
Developed Asia	1.58%
Commodities	1.57%
Property	1.13%
Australia & New Zealand	0.50%
Other Regions	0.52%

Equity Sector Breakdown

Non-Classified	19.22%
Industrials	19.16%
Technology	14.30%
Bonds	10.05%
Financials	8.54%
Consumer Discretionary	5.65%
Health Care	5.55%
Other Sectors	17.52%

Top Country Breakdown

United States	38.66%
Non-Classified	21.71%
United Kingdom	11.57%
Japan	9.67%
Spain	3.88%
Canada	2.04%
Germany	1.92%
Other Countries	10.54%

Breakdown By Market Cap (%)

Mega	49.70%
Large	7.92%
Medium	4.91%
Small	1.13%
Micro	0.33%
Non-Classified	25.93%
Bonds	10.05%
Cash	0.02%

Fixed Interest Currencies



Non-Fixed Interest Assets	89.92%
US Dollar	5.06%
Pound Sterling	4.21%
Euro	0.52%
Unrecognised	0.11%
Mexican Peso	0.07%
Other Currencies	0.12%

Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.