

Benchmark

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Identification Codes

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

Fund Overview

Mid (26/03/2026) £12.79
 Historic yield -
 Fund size (31/08/2024) £109.57m
 Number of holdings 338
 Ongoing Charges 0.52%
 Launch date -

Fund Charges

Entry Charge 0.00%
 Ongoing Charges 0.52%

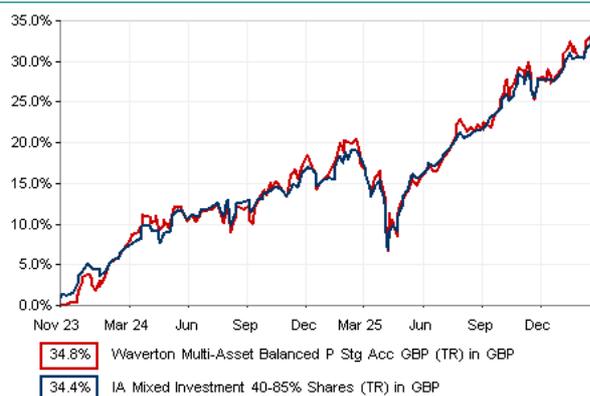
Fund Background

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

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	n/a	n/a	n/a	9.2%	15.0%
Sector	4.0%	-1.0%	6.2%	9.8%	14.5%
Rank	n/a	n/a	n/a	157/208	117/214
Quartile	n/a	n/a	n/a	4	3

Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	n/a	n/a	n/a
Sector	10.1%	6.6%	7.2%
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, 4 months 2 years, 4 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

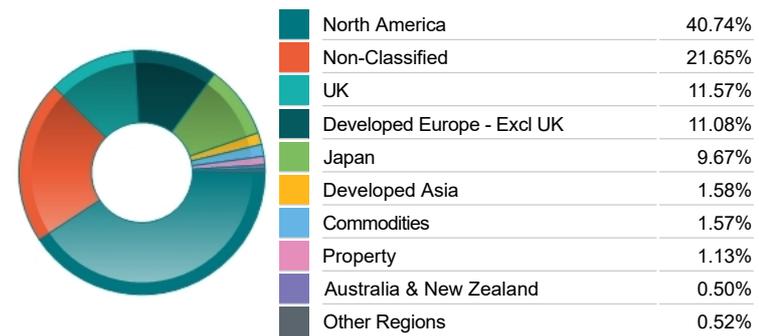
Top 10 Holdings

Name	% Weight	Sector	Country
1 HITACHI	2.47%	General Industrials	Japan
2 1% 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

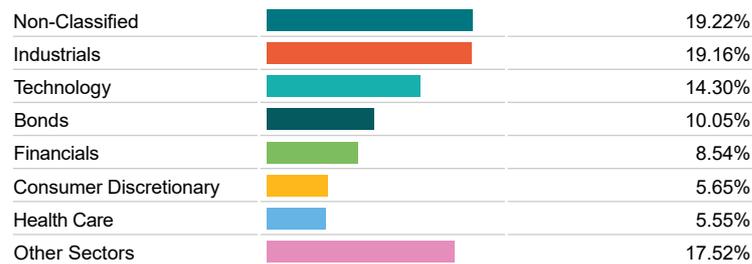
Asset Allocation



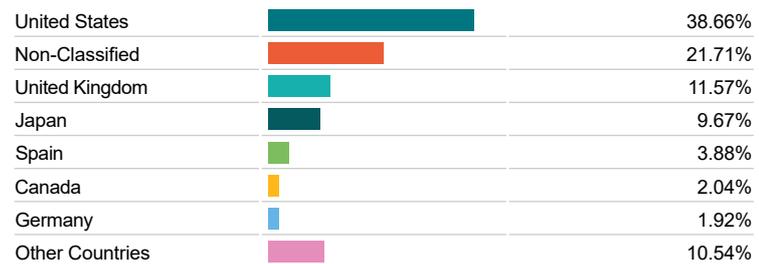
Regional Allocation



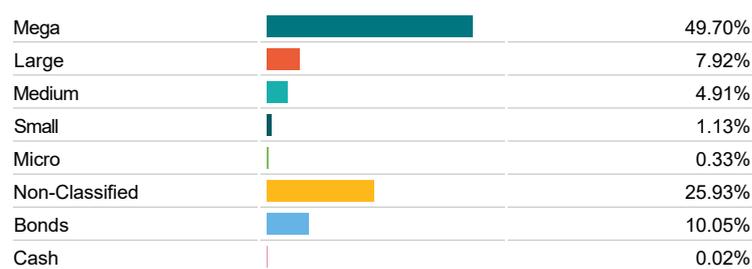
Equity Sector Breakdown



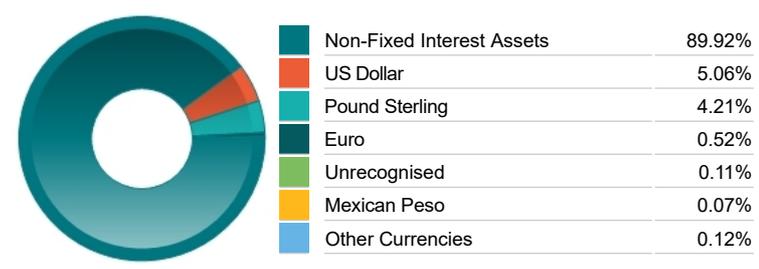
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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