

Benchmark

Benchmark	UK Consumer Price Index +3.5 per cent
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	BMVHFT7
Mex Code	-
Isin Code	IE00BMVHFT74
Citi Code	DJ8U

Fund Overview

Mid (02/04/2026)	£13.88
Historic yield	-
Fund size (31/08/2024)	£380.26m
Number of holdings	330
Ongoing Charges	0.49%
Launch date	12/02/2021

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.49%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£10.00
Fund currency	Pound Sterling
Fund domicile	Ireland
ISA allowable	Yes
SIPP allowable	Yes

Dealing

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

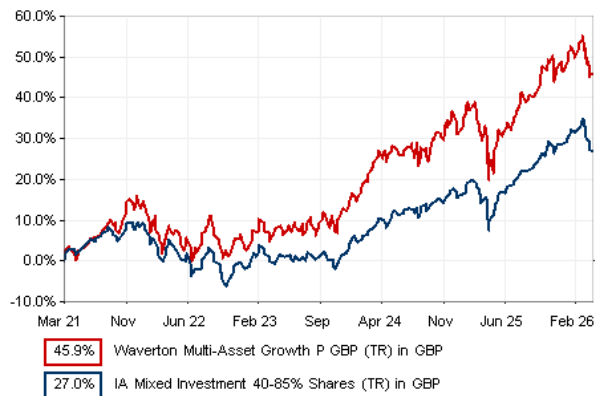
Distribution Dates

Ex dividend date(s)	Income payment date(s)
31 January	14 February
30 April	15 June
31 July	15 September
31 October	15 December

Aims

The investment objective of Waverton Multi-Asset Growth Fund is to achieve long term capital growth through investment of up to 100 per cent. of its assets in a diversified portfolio of equities, fixed and/or floating rate global government and corporate Debt Securities, Structured Products, deposits, cash, money market instruments, commodities to the extent that these are permitted by the UCITS Regulations and collective investment schemes, which may themselves invest in the foregoing asset classes.

Performance



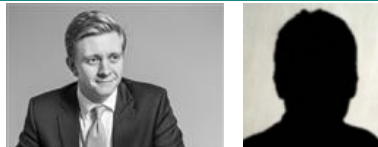
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	8.8%	-0.8%	17.3%	2.7%	12.2%
Sector	5.2%	-4.5%	10.2%	3.3%	11.0%
Rank	50/179	23/185	7/192	152/209	103/215
Quartile	2	1	1	3	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	10.6%	7.8%	n/a
Sector	8.1%	4.9%	6.2%
Rank	39/192	30/179	n/a
Quartile	1	1	n/a

Fund Managers



Name:	James Mee	Matthew Parkinson
Manager for:	2 years, 4 months	2 years, 4 months

Ratings

FE Crown



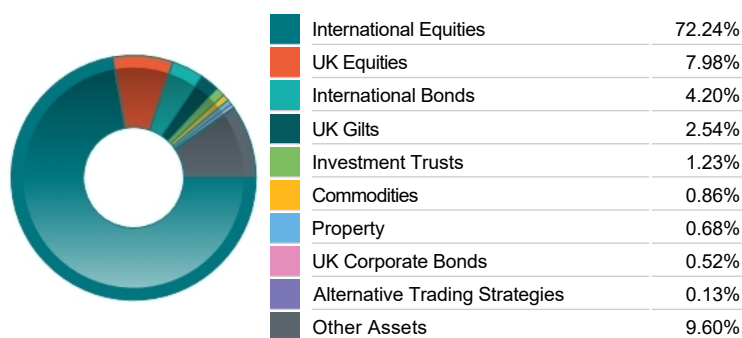
Group Details

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	-

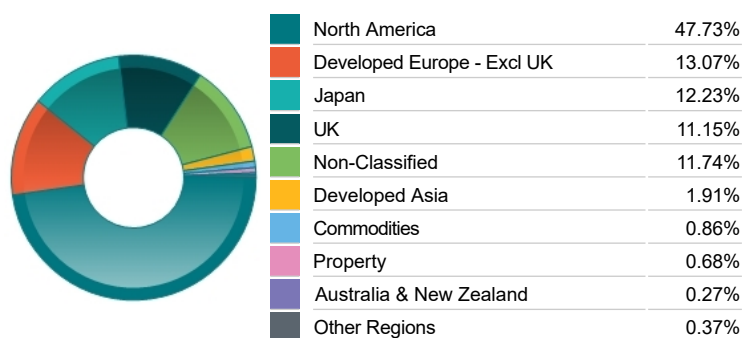
Top 10 Holdings

Name	% Weight	Sector	Country
1 HITACHI	3.12%	General Industrials	Japan
2 INDUSTRIA DE DISEÑO TEXTIL SA	3.01%	Retailers	Spain
3 AMAZON.COM	2.82%	Retailers	United States
4 SHELL	2.55%	Non-Renewable Energy	United Kingdom
5 CANADIAN PACIFIC RAILWAY COMPANY	2.52%	Industrial Transportation	Canada
6 GE AEROSPACE	2.39%	Aerospace & Defence	United States
7 QUALCOMM INCORPORATED	2.37%	Technology Hardware & Equipment	United States
8 UNITEDHEALTH GROUP INCORPORATED	2.32%	Health Care Providers	United States
9 THERMO FISHER SCIENTIFIC	2.29%	Medical Equipment & Services	United States
10 ASAHI GROUP HOLDINGS	2.28%	Beverages	Japan

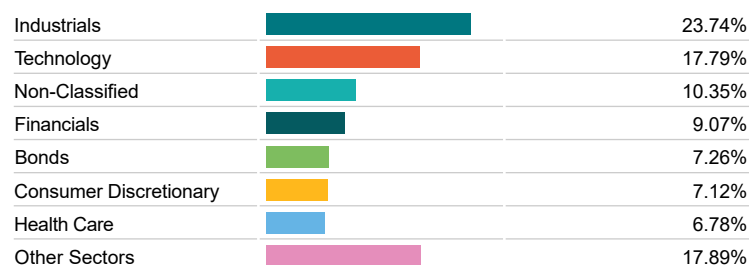
Asset Allocation



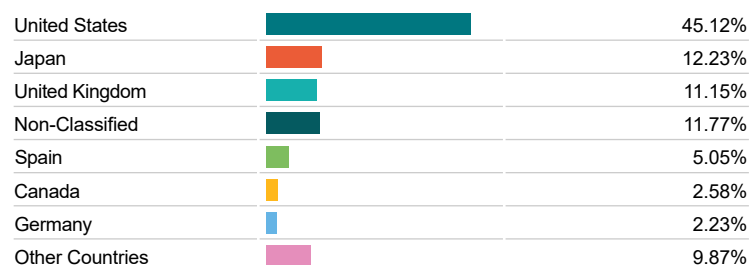
Regional Allocation



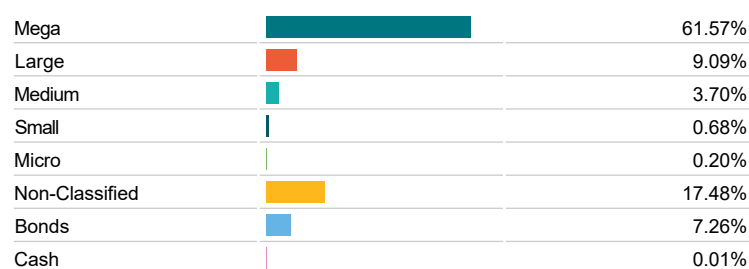
Equity Sector Breakdown



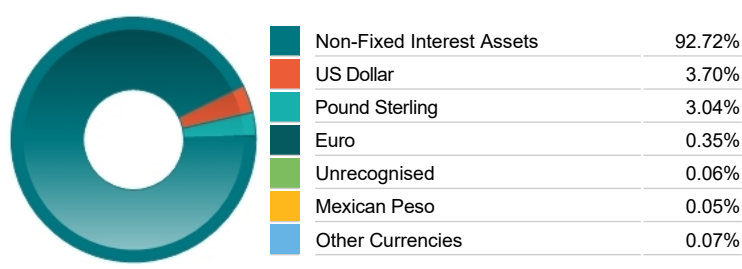
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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