

Benchmark

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Identification Codes

Sedol Code BS82C63
 Mex Code -
 Isin Code IE0009CFM5C2
 Citi Code AVXAW

Fund Overview

Mid (07/04/2026) £11.61
 Historic yield -
 Fund size (31/08/2024) £13.71m
 Number of holdings 331
 Ongoing Charges 0.65%
 Launch date -

Fund Charges

Entry Charge 0.00%
 Ongoing Charges 0.65%

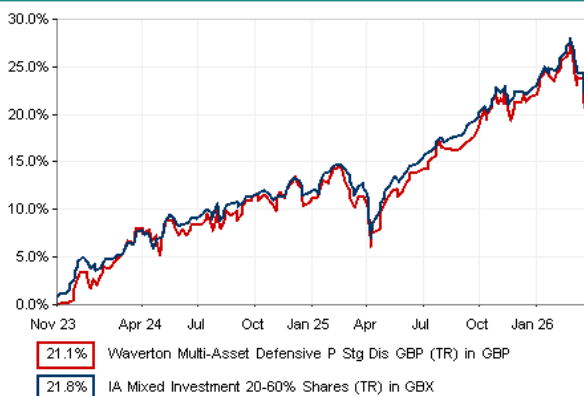
Fund Background

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

	31/03/21 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	n/a	n/a	n/a	2.5%	9.4%
Sector	2.7%	-4.8%	7.7%	3.7%	8.9%
Rank	n/a	n/a	n/a	166/189	94/196
Quartile	n/a	n/a	n/a	4	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	n/a	n/a	n/a
Sector	6.7%	3.5%	4.5%
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

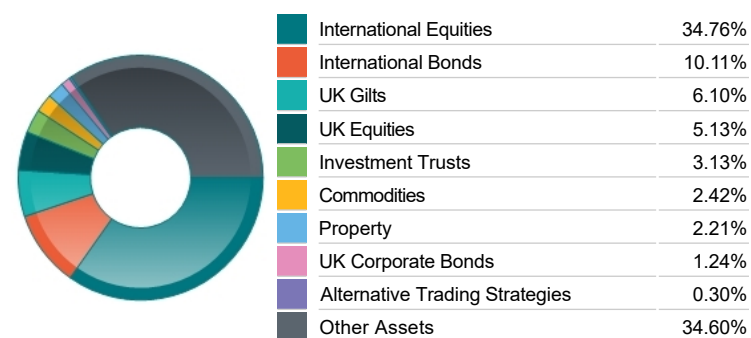
Group Details

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	-

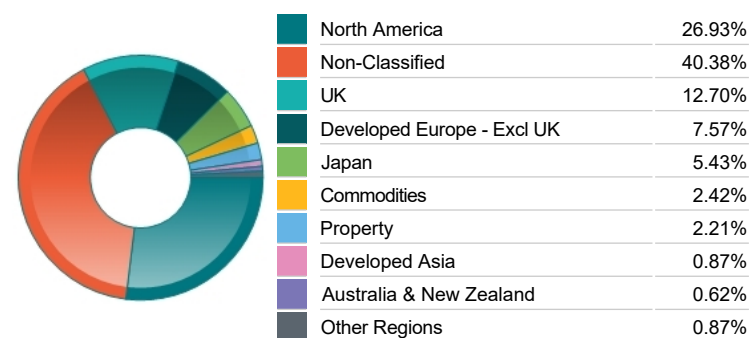
Top 10 Holdings

Name	% Weight	Sector	Country
1 BNP PARIBAS 0% 26.9.25 RC/BSKT	5.82%	Non-Classified	Non-Classified
2 1% Treasury 2039	4.43%	Bonds	United Kingdom
3 USA 1.125% 23-15.01.33/INFL	3.95%	Bonds	United States
4 3i Infrastructure Plc 3i Infrastructure plc Ord NPV	1.58%	Non-Classified	Non-Classified
5 SG ISSUER 0% 21-01.01.50 MTN	1.43%	Non-Classified	Non-Classified
6 SG ISSUER 0%11.02.41 SGI INDEX	1.38%	Non-Classified	Non-Classified
7 HITACHI	1.35%	General Industrials	Japan
8 CITIGR MARK CW 04.01.28	1.33%	Non-Classified	Non-Classified
9 INDUSTRIA DE DISENO TEXTIL SA	1.29%	Retailers	Spain
10 AMAZON.COM	1.16%	Retailers	United States

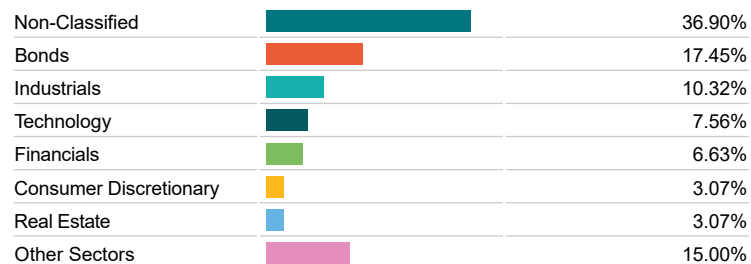
Asset Allocation



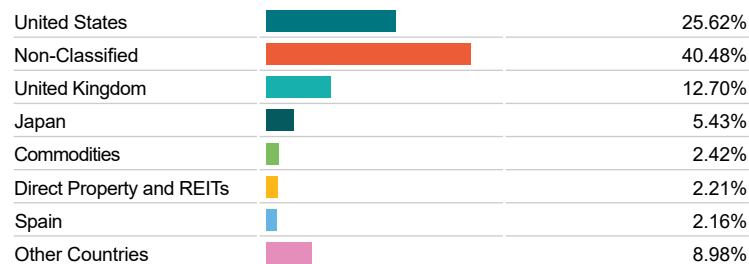
Regional Allocation



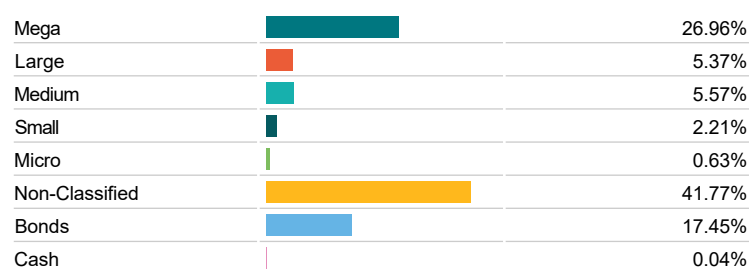
Equity Sector Breakdown



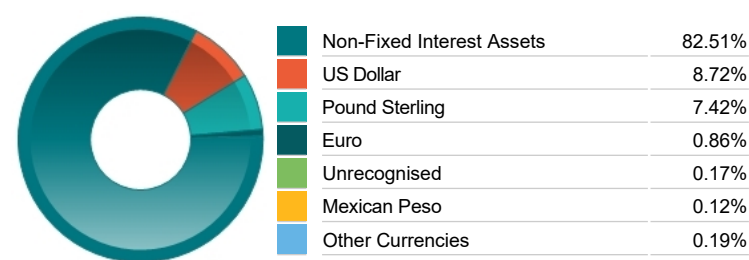
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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