

Benchmark

Benchmark	UK Consumer Price Index +2.5 per cent
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	BGYBYD1
Mex Code	-
Isin Code	IE00BGYBYD13
Citi Code	WFP6

Fund Overview

Mid (10/04/2026)	£11.57
Historic yield	3.30%
Fund size (31/08/2024)	£358.18m
Number of holdings	358
Ongoing Charges	0.52%
Launch date	03/10/2014

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.52%

Fund Background

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

Dealing

Minimum Investment	£1500
Minimum Top Up	£0
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

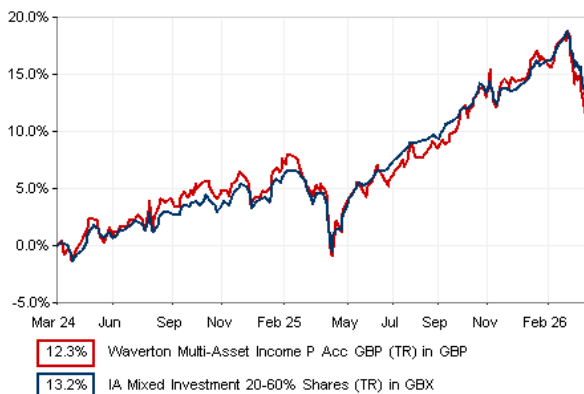
Distribution Dates

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

Aims

The investment objective of Waverton Multi-Asset Income Fund is to achieve capital growth and generate income through investment in a diversified portfolio of equities, fixed and/or floating rate global government and corporate Debt Securities, Structured Products, deposits, cash, money market instruments and collective investment schemes.

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	4.5%	7.1%
Sector	2.7%	-4.8%	7.7%	3.7%	8.9%
Rank	n/a	n/a	n/a	64/189	147/196
Quartile	n/a	n/a	n/a	2	3

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: 11 years, 6 months 6 years, 8 months

Ratings

FE Crown



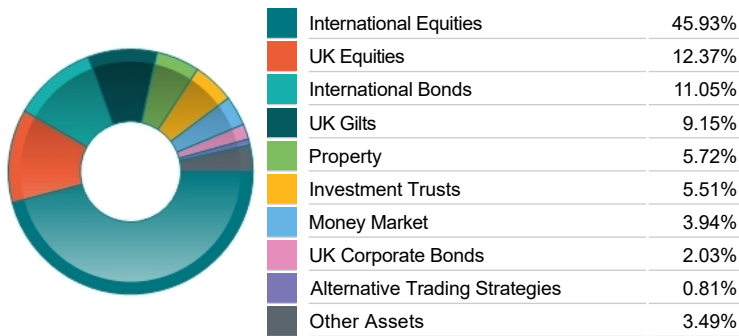
Group Details

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	-

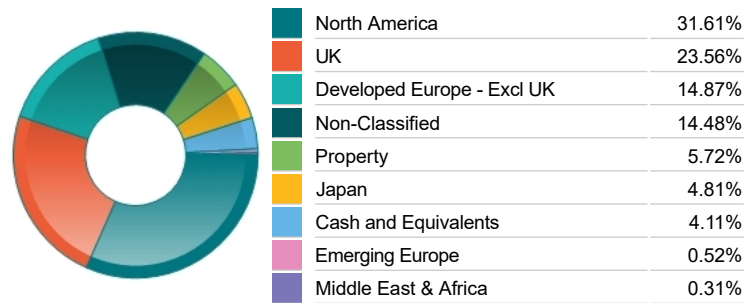
Top 10 Holdings

Name	% Weight	Sector	Country
1 1¾% Treasury Gilt 2037	2.95%	Bonds	United Kingdom
2 3i Infrastructure Plc 3i Infrastructure plc Ord NPV	2.55%	Non-Classified	Non-Classified
3 3¾% Treasury Gilt 2038	2.55%	Bonds	United Kingdom
4 SHELL	2.53%	Non-Renewable Energy	United Kingdom
5 ASTRAZENECA	2.34%	Pharmaceuticals & Biotechnology	United Kingdom
6 ALPHABET INC	2.22%	Software & Computer Services	United States
7 AMADEUS IT GROUP SA	2.19%	Software & Computer Services	Spain
8 INDUSTRIA DE DISEÑO TEXTIL SA	2.18%	Retailers	Spain
9 VISA	2.13%	Industrial Support Services	United States
10 Sequoia Investment Management Company Sequoia Economic Infrastructure Income Fund Ord NPV	2.01%	Bonds	Non-Classified

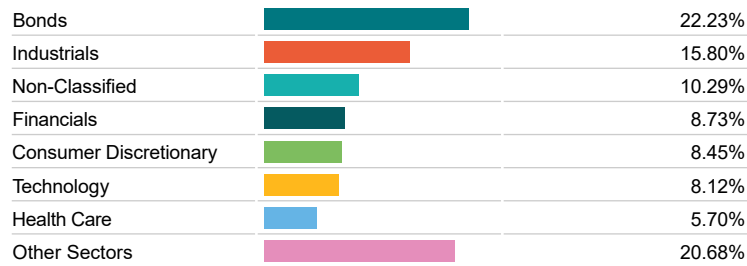
Asset Allocation



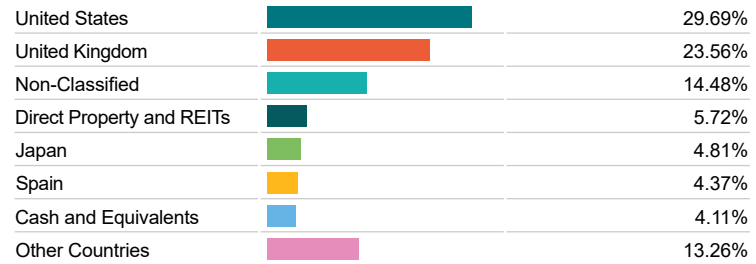
Regional Allocation



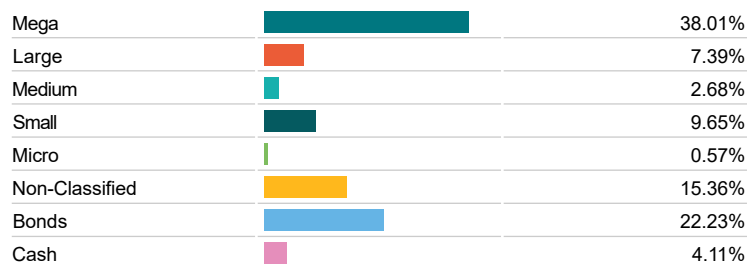
Equity Sector Breakdown



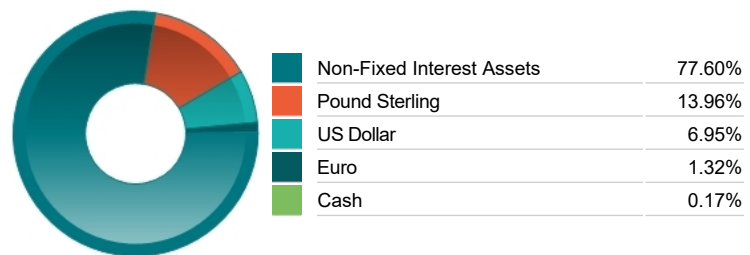
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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