

**Benchmark**

Benchmark -

**Identification Codes**

Sedol Code	BS82CH4
Mex Code	-
Isin Code	IE000EARZV71
Citi Code	AHVZC

**Fund Overview**

Mid (02/04/2026)	£12.42
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%

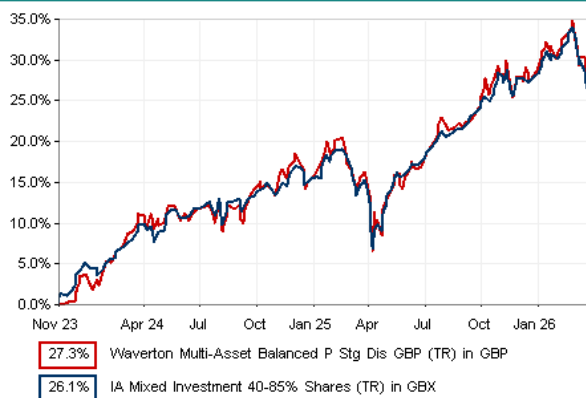
**Fund Background**

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**

	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	3.1%	11.5%
Sector	5.2%	-4.5%	10.2%	3.3%	11.0%
Rank	n/a	n/a	n/a	147/209	131/215
Quartile	n/a	n/a	n/a	3	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	8.1%	4.9%	6.2%
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

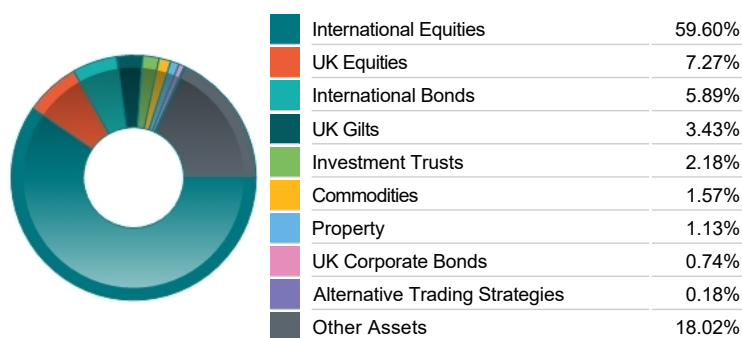
**Group Details**

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	-

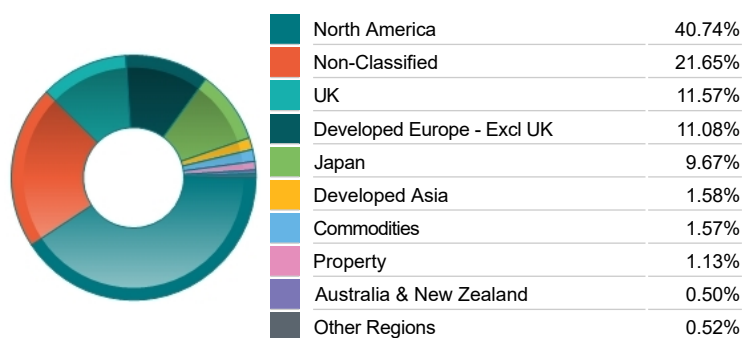
Top 10 Holdings

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

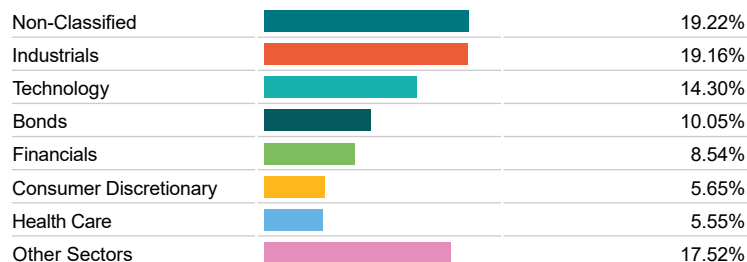
Asset Allocation



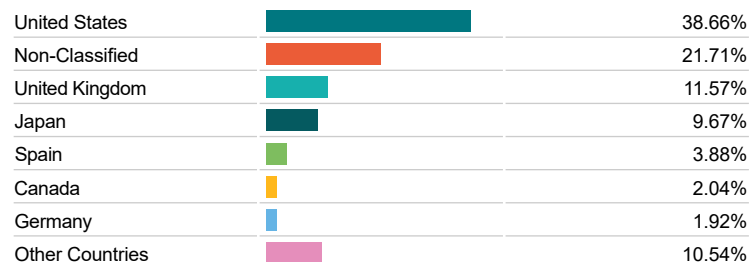
Regional Allocation



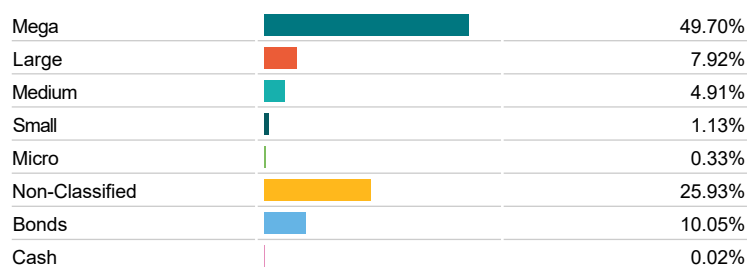
Equity Sector Breakdown



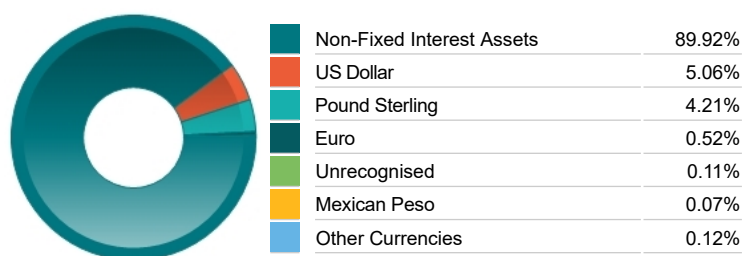
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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