April 2026 | Factsheet

WS Keyridge Sterling Liquidity Fund

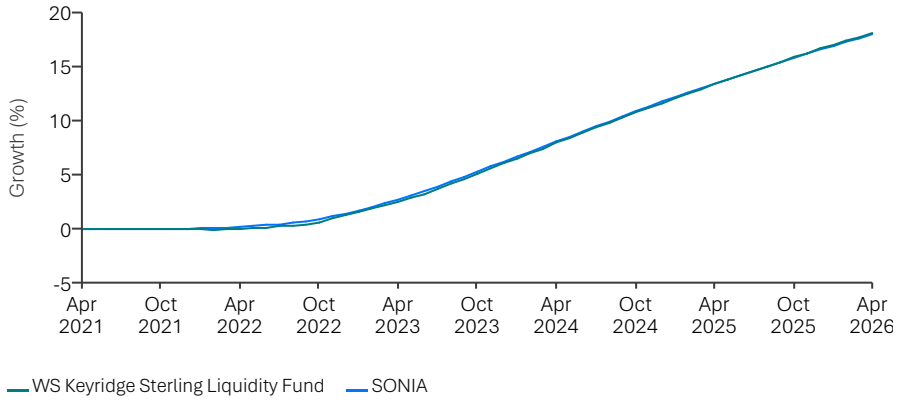
KEYRIDGE
ASSET MANAGEMENT

About the fund

The Fund aims to provide a return in line with sterling money market rates combined with a high degree of capital security. The Fund's comparator benchmark is the Sterling Over Night Index Average Index ("SONIA").

Fund performance

5 Years or since inception for funds with less than 5 years performance.



Performance for selected periods

To 30/04/26 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	0.33	0.86	4.15	15.16	18.05
Comparator Benchmark	0.31	0.92	4.03	15.07	18.28

12-month performance periods

To 31/03/26 (%)

	31/03/2025 31/03/2026	31/03/2024 31/03/2025	31/03/2023 31/03/2024	31/03/2022 31/03/2023	31/03/2021 31/03/2022
Fund	4.19	5.12	5.15	2.22	-0.05
Comparator Benchmark	4.15	5.09	5.17	2.29	0.14

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
I Acc	GB00BYW8XV16	BYW8XV1	0.15%[1]	0.15%	£1,000,000	£100
I Inc	GB00BYW8XW23	BYW8XW2	0.15%[1]	0.15%	£1,000,000	£100

1 - The fund incurs transaction costs as a necessary part of buying and selling underlying investments in order to achieve the investment objective. The Ongoing Charges Figure for regulated funds does not include these costs. Details of these costs and how they are incurred are available upon request.
*Minimum investments only apply when investing directly through the Authorised Corporate Director

Fund facts

Launch date	30/06/2017
Name of fund manager	Steve Matthews
Name of fund manager	Andy Head
Fund size	£1288.2m
Number of holdings	153
Average credit quality	AA
Legal structure	Open Ended Investment Company
Dealing frequency	Daily (Midday)
Ex-dividend date	16th November, 16th February, 16th May, 16th August
Distribution date	15th January, 15th April, 15th July, 15th October
Base currency	GBP
Benchmark	SONIA
Sector	IA Standard Money Market
Authorised Corporate Director	Waystone Management (UK) Ltd,authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	0.20
Sharpe Ratio	1.67
Alpha	0.05
Beta	0.45
Tracking Error	0.09
Information Ratio	0.96

Statistical calculations are annualised and based on last 36 months total return performance against the fund benchmark.
Source Data: Morningstar

An investment should not be contemplated until the risks of investment and tax implications have been considered fully. Past performance is not a guide to future performance. The value of investments may fall as well as rise and investors may not get back the amount invested. Income from investments may fluctuate. Currency fluctuations can also affect performance.
Performance: Morningstar, bid to bid, with income re-invested for [C Acc] share class. All data expressed as at 30/04/2026

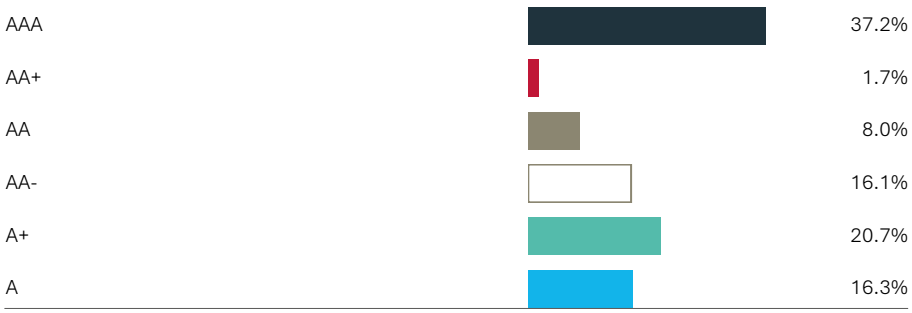
Asset allocation

Floating Rate Notes	35.6%
Fixed Interest Bonds	34.3%
Term Deposit	17.0%
Money Market Instruments	12.9%
Cash	0.2%
Total	100.0%

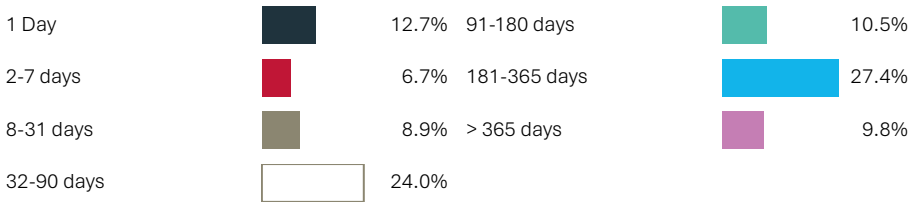
Top 10 holdings

Government of United Kingdom	3.9%
DZ Bank AG	2.7%
ABN AMRO Bank N.V.	2.4%
National Bank of Canada	2.3%
Sumitomo Mitsui Banking Corpor	2.1%
Citibank National Association	2.1%
Mizuho Bank, Ltd.	2.0%
NatWest Group plc	1.8%
Scentre Group	1.7%
Ontario Teachers' Pension Plan	1.7%

Bond quality



Bond maturity



Ratings

Important information

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This fund is a UCITS scheme and a standard variable net asset value (VNAV) money market fund (MMF). The MMF is not a guaranteed investment, nor does it receive external support to guarantee its liquidity. Unlike bank deposits, investment in MMFs can fluctuate and investors' capital is at risk. Credit ratings are internal and assigned by Keyridge Asset Management. Ratings will generally be in line with the major external rating agencies and should not be higher than the highest of these. Keyridge Asset Management will assign ratings to bonds that do not have an external rating. The comparator benchmark assists investors with evaluating the fund's performance against overnight deposit returns. This benchmark has been chosen as it is believed to be appropriate given the fund's investment objective and policy.

For full details of the fund's risks, please see the latest prospectus and the Key Investor Information Document (KIID). Other share classes are available.

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