April 2026 | Factsheet

WS Keyridge North American Fund

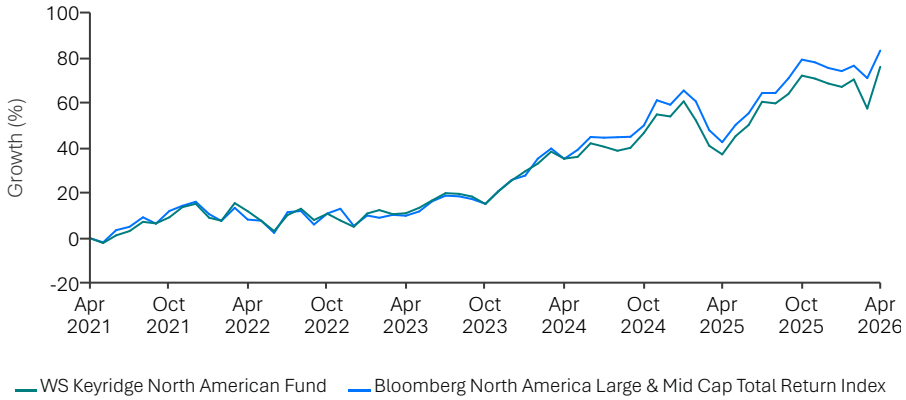
KEYRIDGE
ASSET MANAGEMENT

About the fund

The Fund aims to achieve capital growth, over any five-year period, after all costs and charges have been taken. The Fund's comparator benchmark is the Bloomberg North America Large & Mid Cap Total Return Index.

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	11.74	5.33	28.31	58.41	75.88
Comparator Benchmark	7.15	5.26	28.54	66.61	83.15

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	11.74	1.89	25.05	-4.30	21.19
Comparator Benchmark	15.67	5.77	26.63	-2.76	19.11

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B73N3278	B73N327	0.52%[1]	0.45%	£500	£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	31/05/2012
Name of fund manager	Mike Willans
Name of fund manager	Bimal Patel
Fund size	£244.2m
Number of holdings	60
Legal structure	Open Ended Investment Company
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Feb and 16th Aug
Distribution date	15th Apr and 15th Oct
Base currency	GBP
Benchmark	Bloomberg North America Large & Mid Cap Total Return Index
Sector	IA North America
Authorised Corporate Director	Waystone Management (UK) Ltd,authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	13.79
Sharpe Ratio	0.86
Alpha	-2.22
Beta	1.06
Tracking Error	5.38
Information Ratio	-0.37

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

Sector breakdown

Information Technology	32.8%	Health Care	7.9%
Industrials	12.4%	Energy	6.4%
Financials	11.2%	Consumer Staples	5.7%
Consumer Discretionary	9.8%	Materials	3.2%
Communication Services	9.7%	Utilities	0.9%

Top 10 holdings

NVIDIA CORP	7.2%
ALPHABET INC COM CL A	6.9%
APPLE COMPUTER CO COM NPV	6.5%
AMAZON COM INC	4.9%
MICROSOFT CORP COM	4.7%
JP MORGAN CHASE COM USD1	4.0%
BROADCOM CORP COM USD1.00	3.6%
WALMART INC	2.9%
COSTCO WHOLESALE	2.9%
INTEL CORP	2.5%

Ratings

Important information

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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.

Acc (accumulation) units retain and reinvest any income payable, within the fund, while Inc (income) units pay this income directly to fund holders as cash.

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