

Fund aim

The investment objective of Waverton Multi-Asset Growth Fund is to achieve long term capital growth through investment of up to 100% of its assets 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 commodities.

Investment style

The Fund has a multi-asset structure and invests in a portfolio of direct equities, bonds and alternative strategies, and may use open-ended funds and exchange traded funds to gain exposure to the those asset classes. The Fund will maintain a relatively concentrated portfolio with a high degree of flexibility.

Fund facts

Launch date	15 February 2021
IA sector	IA Mixed 40-85% Equity
Benchmark	CPI +3.5%
Fund size	GBP 201.3m
No. of holdings	55
Domicile	Ireland
Sedol	BMVHFT7
Bloomberg code	WAWMGP ID
Fund type	OEIC
Base currency	GBP
Other currencies	None
Ex dividend dates	30 April and 31 October

Ratings and awards



Fund manager



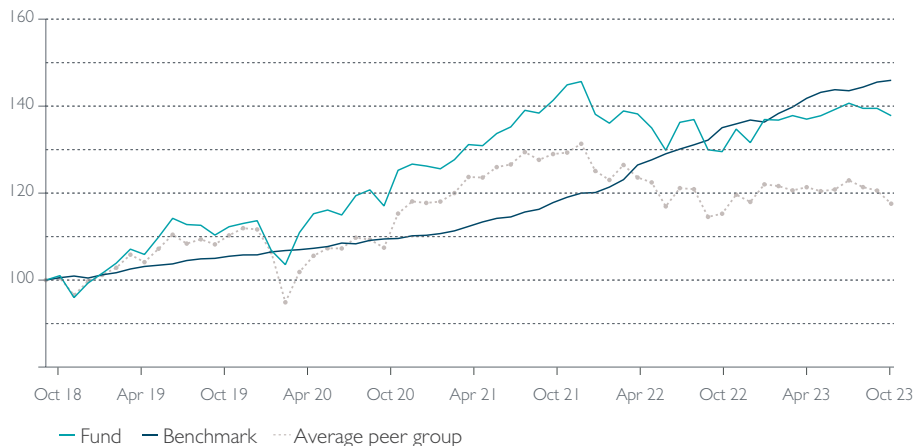
James Mee - CFA
Lead Fund Manager



Multi-Asset Team

Performance

FIVE YEAR PERFORMANCE (%)



PERIOD PERFORMANCE (%)	1 MONTH	3 MONTHS	YTD	1 YEAR	3 YEARS	5 YEARS	INCEPTION MAR 07
Fund	-1.2	-2.0	4.7	6.4	17.7	37.8	213.2
Benchmark	0.3	1.7	6.7	8.1	33.3	45.9	183.9
IA Mixed 40-85% Equity	-2.5	-4.3	-0.5	1.8	9.6	18.0	109.7
Quartile							

CALENDAR YEAR PERFORMANCE (%)	2022	2021	2020	2019	2018
Fund	-9.6	15.0	12.1	17.8	-5.1
Benchmark	14.0	8.9	4.2	4.8	5.6

ANNUAL DISCRETE PERFORMANCE (%) - 12 MONTHS TO	31/10/23	31/10/22	31/10/21	31/10/20	31/10/19
Fund	6.4	-8.3	20.7	6.1	10.3

Important information: Performance displayed is for the Waverton Multi-Asset Growth Fund P GBP INC Share Class. The Waverton Multi-Asset Growth Fund launched on 15 February 2021. The P income share class was launched on 12 March 2021. Historic performance prior to 12 March 2021 is illustrated using Waverton Portfolio Fund A Class performance, calculated on the same fee basis as the Waverton Multi-Asset Growth Fund. The two Funds have the same investment approach, asset allocation and fund manager. The Waverton Portfolio Fund launched on 30 March 2007. Returns are calculated on a NAV to NAV basis, net of fees and assumes income is reinvested.

Share class information

SHARE CLASS	ISIN	MINIMUM INVESTMENT	AMC (%)	NAV	HISTORIC YIELD (%)	ONGOING CHARGE (%)
A GBP INC	IE00BMVHFR50	1,500	1.00	10.50	1.3	1.11
B GBP INC	IE00BMVHFS67	100,000	0.75	9.78	1.5	0.86
P GBP INC	IE00BMVHFT74	250,000	0.40	10.44	1.9	0.51
P GBP ACC	IE00BMVHFV96	250,000	0.40	10.86	N/A	0.51

Note: The Multi-Asset Growth Fund P share class is only available through Financial Advisers.

Risk warning: Past performance is no guide to future performance. The value of holdings may fall as well as rise. All financial investments involve an element of risk. Clients should note that yields on investments may fall or rise dependent on the performance of the underlying investment and more specifically the performance of financial markets. As such, no warranty can be given that the expressed yields will consistently attain such levels over any given period. Currency movements may also affect the value of the investment. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency.

Sources: Waverton, Morningstar, RIMES.

Portfolio summary

ASSET ALLOCATION	(%)	TOP 10 HOLDINGS	(%)
Equities	73.3	Waverton Sterling Bond Fund	6.8
Bonds	14.8	Waverton Global Strategic Bond Fund	5.0
Alternatives	7.7	Visa	3.2
Cash	4.1	United Health Group	3.0
Total	100.0	Inditex	3.0
		CME Group	2.8
		Shell	2.7
		Hitachi	2.6
		Schlumberger	2.4
		Amadeus	2.4
		Total	33.9

Contact details

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Administrator

RBC Investor Services
Dublin_TA_Customer_Support@rbc.com

For full details of investment risks please refer to the Prospectus. A copy of the full prospectus and the KIID is available from Waverton Investment Management or Administrator, RBC Investor Services (Ireland).

Sources: Waverton, Morningstar, RIMES.

