



WFM Elite Balanced Trust (CLOSED) (Class A Acc [GBP])

Benchmark

Benchmark	Mixed Investment 40-85% Shares
IA sector	Mixed Investment 40-85% Shares

Aims

The objective of the Fund is to provide a total positive return above the IA Mixed Investment 40%-85% Shares Index

Identification Codes

Sedol code	0698911
Mex code	PCGP
ISIN code	GB0006989114

Fund Overview

Price	Bid 184.28p
	Offer 184.28p (02/02/2024)
Historic yield	0.00%
Fund size	£15.6m
Number of holdings	23

Charges

Discounted initial charge	0.000%
Net discounted AMC	1.000%
Initial charge	5.25%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	31/01/1995
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

Dealing	
EMX	Yes
ISA Eligible	Yes
Minimum investment	£5000
Minimum top up	£5000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st June	31st July



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	4.95%	2.25%	-3.19%	-7.89%	8.11%
Sector	6.40%	5.14%	2.56%	6.55%	25.48%
Rank	171/222	203/222	207/216	190/198	161/170
Quartile	4	4	4	4	4

Discrete Performance (%) - to last month end

	01/19 to 01/20	01/20 to 01/21	01/21 to 01/22	01/22 to 01/23	01/23 to 01/24
Fund	10.08%	7.13%	-1.12%	-4.10%	-1.22%
Sector	11.76%	5.31%	5.99%	-2.32%	4.41%
Rank	118/170	63/182	187/198	143/209	207/216
Quartile	3	2	4	3	4

Fund Managers

Name:	Edward Sullivan	Duncan Carmichael-Jack	
Manager for:	22 yrs, 5 mths	22 yrs, 5 mths	

Ratings

Morningstar Rating

 $\star\star$

Group Details

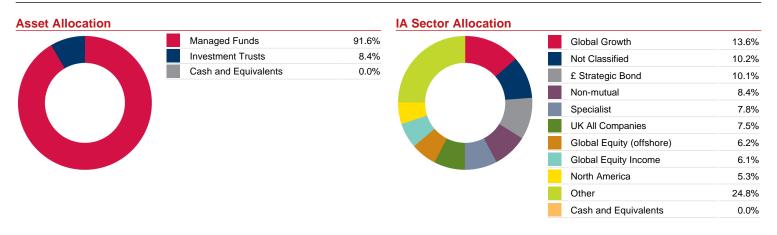
Group address	Wimborne, Dorset BH21 7SB UK
Group telephone	01202 890 895
Email	fundaccounting@wayfunds.com
Homepage	www.wayfunds.com
Fax number	01202 890 894

This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 31/12/2023.



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Standard Portfolio Analysis



X-Ray Portfolio Analysis

X-Ray Asset Allocation

39.4%
19.2%
11.8%
8.6%
8.5%
6.7%
4.4%
1.4%
1.2%
1.0%
-2.2%

X-Ray Regional Allocation



Industry Sector Breakdown

Equities	
Financials	15.1%
Industrials	8.5%
Technology	7.6%
Consumer Discretionary	6.9%
Health Care	4.7%
Basic Materials	3.5%
Energy	2.8%
Telecommunications	1.1%
Utilities	0.8%
Bonds	
Government	1.4%
Others	
Managed Funds	19.2%
Non-Classified	12.4%
Alternative Trading Strategies	8.5%
Consumer Staples	4.5%
Commodities	4.4%
Real Estate	0.8%
Cash and Equivalents	-2.2%

Top Country Weightings

United States	22.6%
Managed Funds	19.2%
United Kingdom	14.4%
Alternative Trading Strategies	5.2%
Commodities	4.4%
Japan	3.9%
France	3.3%
Australia	1.8%
Germany	1.5%
Other	25.9%
Cash	-2.2%



23.4%

19.1%

14.4%

12.2%

5.2%

4.4%

3.9%

2.9%

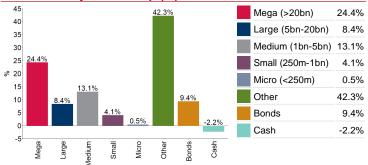
16.7%

-2.2%



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Breakdown By Market Cap (%)



Top 10 Analysis

Name	% Weight	Country	Sector
Fundsmith Equity Class I	6.4	Managed Funds	Managed Funds
2 Morgan Stanley Global Sustain Class JH	6.2	Managed Funds	Managed Funds
B Fidelity (Onshore) Global Dividend Class R	6.1	Managed Funds	Managed Funds
Harrington Cooper UCITS Funds ICAV HC Snyder US All Cap Equity Founder Class	5.3	Managed Funds	Managed Funds
5 Jupiter Strategic Bond Class X	5.2	Managed Funds	Managed Funds
8 Ruffer LLP Total Return International Class I	5.2	Managed Funds	Managed Funds
CG Asset Management Capital Gearing Trust Plc Ord GBP0.25	5.1	Non-Classified	Financials
3 T. Rowe Price SICAV US Smaller Companies Equity Class Q (GBP)	5.1	Managed Funds	Managed Funds
Janus Henderson Investors Strategic Bond Class I	4.8	Managed Funds	Managed Funds
0 Morgan Stanley Asia Opportunity Class J	4.4	Managed Funds	Managed Funds

Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 Ruffer LLP Total Return International Class I	5.2	Alternative Trading Strategies	Non-Classified
2 iShares iShares VII plc NASDAQ 100 UCITS ETF USD (Acc)	2.6	United States	Non-Classified
3 MICROSOFT CORP	1.2	United States	Technology
4 NOVO NORDISK CLASS B	0.9	Denmark	Non-Classified
5 VMH MOET HENNESSY LOUIS VUITTON	0.8	France	Consumer Discretionary
6 UNILEVER	0.7	United Kingdom	Consumer Staples
7 APPLE	0.7	United States	Technology
8 SHELL	0.6	United Kingdom	Energy
9 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.5	Taiwan	Technology
10 L'OREAL	0.4	France	Consumer Discretionary

