

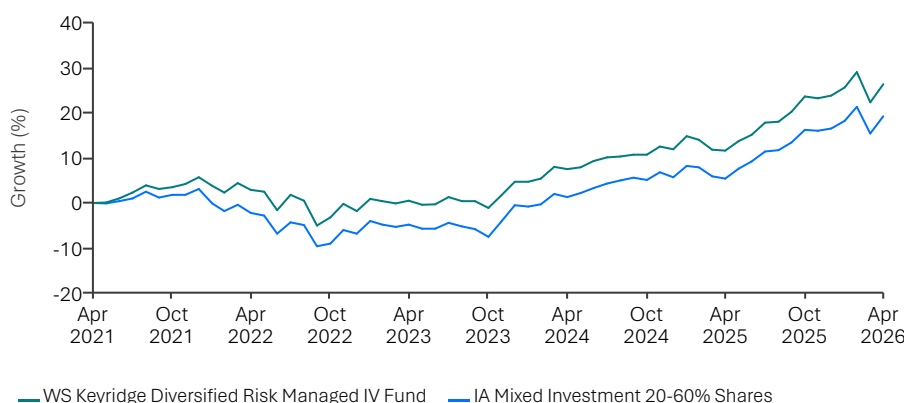
# WS Keyridge Diversified Risk Managed IV Fund

## About the fund

The Fund aims to achieve capital growth over any five-year period, after all costs and charges have been taken, whilst seeking to remain within risk profile 4. The Fund sits in the IA Volatility Managed Sector and its comparator benchmark is the IA Mixed Investment 20-60% Shares Sector.

## Fund performance

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



## Fund facts

|                               |   |
|-------------------------------|---|
| Launch date                   | 22/03/2019  |
| Name of fund manager          | Craig Rippe   |
| Name of fund manager          | Jordan Sriharan   |
| Fund size                     | £77.5m  |
| Number of holdings            | 30 Funds  |
| Legal structure               | Open Ended Investment Company                                     |
| Dealing frequency             | Daily (Midday)  |
| Ex-dividend date              | 16th Oct and 16th Apr   |
| Distribution date             | 15th Dec and 15th Jun   |
| Base currency                 | GBP   |
| Benchmark                     | IA Mixed Investment 20-60% Shares                                 |
| Sector                        | IA Volatility Managed   |
| Authorised Corporate Director | Waystone Management (UK) Ltd, authorised and regulated by the FCA |

## Performance for selected periods

To 30/04/26 (%)

|                      | 1 month | 3 months | 1 year | 3 years | 5 years |
|----------------------|---------|----------|--------|---------|---------|
| Fund                 | 3.24    | 0.51     | 13.12  | 25.66   | 26.28   |
| Comparator Benchmark | 3.28    | 0.81     | 13.04  | 25.15   | 19.16   |

## 12-month performance periods

To 31/03/26 (%)

|                      | 31/03/2025<br>31/03/2026 | 31/03/2024<br>31/03/2025 | 31/03/2023<br>31/03/2024 | 31/03/2022<br>31/03/2023 | 31/03/2021<br>31/03/2022 |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund                 | 9.36                     | 3.58                     | 8.13                     | -4.36                    | 6.72                     |
| Comparator Benchmark | 8.95                     | 3.77                     | 7.80                     | -5.00                    | 1.79                     |

## Share class information

| Share Class | ISIN         | SEDOL   | OCF                | AMC   | Minimum Initial | Minimum top up* |
|-------------|--------------|---------|--------------------|-------|-----------------|-----------------|
| C Acc       | GB00BJP0X429 | BJP0X42 | 0.72% <sup>1</sup> | 0.45% | £500            | £100            |
| C Inc       | GB00BJP0XT70 | BJP0XT7 | 0.72% <sup>1</sup> | 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 statistics

|                    | 3 years |
|--------------------|---------|
| Standard Deviation | 5.88    |
| Sharpe Ratio       | 0.55    |
| Alpha              | 0.27    |
| Beta               | 0.95    |
| Tracking Error     | 1.22    |
| Information Ratio  | 0.12    |

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

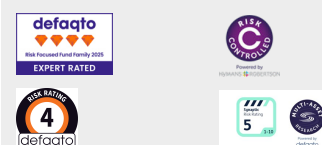
## Asset allocation

|                      |               |
|----------------------|---------------|
| Fixed Income         | 44.7%         |
| International Equity | 33.6%         |
| UK Equity            | 10.8%         |
| Cash                 | 7.5%          |
| Commodities          | 2.4%          |
| Property             | 1.0%          |
| <b>Total</b>         | <b>100.0%</b> |

## Top 10 holdings

|  |       |
|--|-------|
| WS Keyridge North American Fund                | 12.3% |
| WS Keyridge UK Equity Income Fund              | 10.3% |
| WS Keyridge Corporate Bond Fund                | 10.2% |
| WS Keyridge Short Duration Corporate Bond Fund | 7.8%  |
| WS Keyridge Sterling Liquidity Fund            | 5.8%  |
| LORD ABBETT SHT DUR HI YLD IF GBP              | 4.2%  |
| WS Keyridge Global Macro Bond Fund             | 4.1%  |
| JPMORGAN ETFS (IRE GLOBAL IG CORPORATE BOND AC | 3.9%  |
| BLACKROCK FM LTD BR CIF ISHS CONTL EURP EQ I   | 3.4%  |
| WS Keyridge Sterling Short Term Bond Fund      | 3.2%  |

## Ratings



## Important information

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The fund may invest in property funds that may be illiquid and subject to wide price spreads, both of which can impact the value of the fund. The value of the property is based on the opinion of a valuer and is therefore subjective. Currency fluctuations can also affect fund performance. The comparator benchmark assists investors with evaluating the fund's performance against the performance of other funds invested in similar assets. 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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