

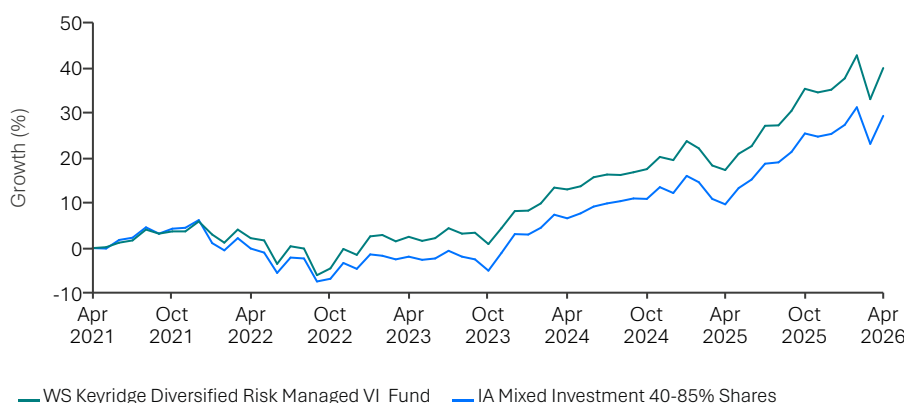
WS Keyridge Diversified Risk Managed VI Fund

About the fund

The Fund aims to achieve capital growth over any five-year period, after all costs and charges have been taken, while seeking to remain within risk profile 6. The Fund sits in the IA Volatility Managed Sector and its comparator benchmark is the IA Mixed Investment 40-85% Shares Sector.

Fund performance

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



Fund facts

Launch date	28/03/1994
Name of fund manager	Craig Rippe
Name of fund manager	Jordan Sriharan
Fund size	£214.8m
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	IA Mixed Investment 40-85% 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	5.18	1.62	19.27	36.41	39.86
Comparator Benchmark	5.01	1.54	17.89	31.79	29.29

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	12.38	4.36	11.69	-2.50	6.91
Comparator Benchmark	11.05	3.25	10.12	-4.62	5.38

Fund statistics

	3 years
Standard Deviation	8.12
Sharpe Ratio	0.76
Alpha	1.12
Beta	1.01
Tracking Error	1.32
Information Ratio	0.96

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

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00BP5J8Z72	BP5J8Z7	0.70% 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

Asset allocation

International Equity	55.2%
Fixed Income	20.5%
UK Equity	16.7%
Cash	5.2%
Commodities	2.4%
Total	100.0%

Top 10 holdings

WS Keyridge North American Fund	21.7%
WS Keyridge UK Equity Income Fund	8.9%
WS Keyridge UK Equity Fund	7.8%
BLACKROCK FM LTD BR CIF ISHS CONTL EURP EQ I	5.5%
WS Keyridge Asia Pacific Fund	5.1%
WS Keyridge Corporate Bond Fund	4.2%
AMUNDI LUXEMBOURG PRIME JAPAN UCITS ETF DR (D)	3.5%
WS Keyridge Short Duration Corporate Bond Fund	3.5%
WS Keyridge Sterling Liquidity Fund	3.3%
WS Keyridge Sterling Short Term Bond Fund	3.0%

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 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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