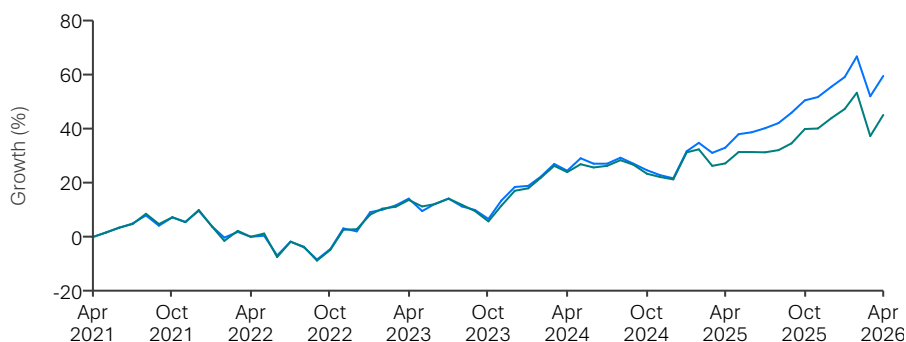


## About the fund

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 Europe Developed Market ex-UK Large & Mid Cap Total Return Index.

## Fund performance

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



— WS Keyridge European Fund — Bloomberg Europe Developed Market ex-UK Large & Mid Cap Total Return Index

## Performance for selected periods

To 30/04/26 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	5.67	-1.53	14.07	27.63	45.08
Comparator Benchmark	4.94	0.25	19.96	39.73	59.53

## 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	8.74	-0.04	13.56	8.73	6.32
Comparator Benchmark	15.93	3.25	13.76	9.59	6.34

## Share class information

Share Class ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*	
<b>C Acc</b>	GB00BKRC1492	BKRC149	<b>0.88%<sup>1</sup></b>	0.75%	£500	£500

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 09/05/1987

Name of fund manager Mike Willans

Name of fund manager Rino Shala

Fund size £53.7m

Number of holdings 93

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 Europe Developed Market ex-UK Large & Mid Cap Total Return Index

Sector IA Europe Excluding UK

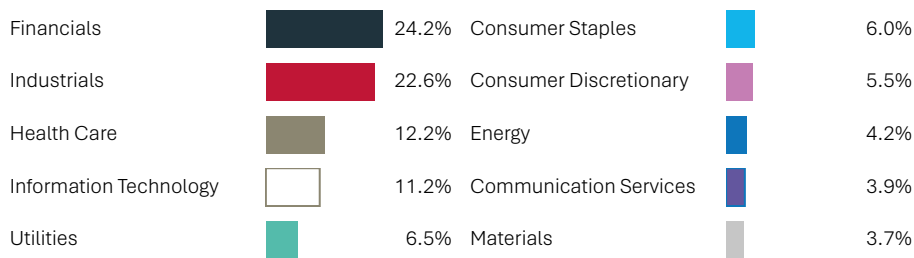
Authorised Corporate Director Wystone Management (UK) Ltd, authorised and regulated by the FCA

## Fund statistics

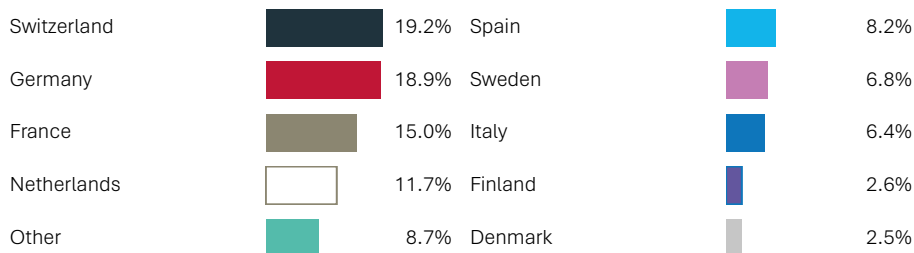
	3 years
Standard Deviation	11.73
Sharpe Ratio	0.36
Alpha	-3.00
Beta	1.00
Tracking Error	2.89
Information Ratio	-1.15

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

## Sector breakdown



## Regional breakdown



## Top 10 holdings

ASML HOLDING NV	5.8%
ROCHE HLDGS AG CHF12	3.3%
ABB LTD CHF2.50(REGD)	3.1%
NESTLE SA	2.6%
SCHNEIDER ELECTRIC	2.6%
BANCO SANTANDER SA	2.4%
SANOFI SA	2.1%
INVESTOR AB	2.1%
SAFRAN	2.1%
UNICREDIT SPA	2.0%

## Ratings



## Important information

This document is issued for information only by Keyridge Asset Management. This document does not constitute a direct offer to anyone, or a solicitation by anyone, to subscribe for shares or buy units in fund(s). Subscription for shares and buying units in the fund(s) must only be made on the basis of the latest Prospectus and the Key Investor Information Document (KIID) available at <https://www.keyridge.com>. No guarantee, warranty or representation (express or implied) is given as to the document's accuracy or completeness. Data Source - © 2026 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

The comparator benchmark assists investors with evaluating the fund's performance against European returns. 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.