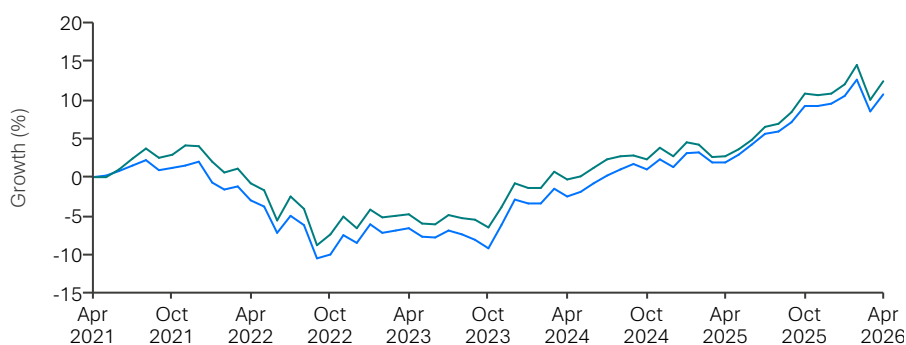


About the fund

The Fund aims to achieve long-term capital growth and income (over at least five years) while seeking to remain within a defined risk band.

Fund performance

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



— WS Keyridge Portfolio III Fund — IA Mixed Investment 0-35% Shares

Performance for selected periods

To 30/04/26 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	2.20	0.34	9.43	18.04	12.39
Comparator Benchmark	2.03	0.13	8.66	18.54	10.69

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	7.17	1.90	5.99	-6.05	2.39
Comparator Benchmark	6.49	3.43	5.85	-5.84	0.21

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B96T7P76	B96T7P7	0.65% ¹	0.45%	£500	£100
C Inc	GB00B8SC7T13	B8SC7T1	0.65% 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

Fund facts

Launch date	28/11/2013
Name of fund manager	Craig Rippe
Name of fund manager	Jordan Sriharan
Fund size	£74.9m
Number of holdings	33 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 0-35% Shares
Sector	IA Mixed Investment 0-35% Shares
Authorised Corporate Director	Waystone Management (UK) Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	4.92
Sharpe Ratio	0.22
Alpha	-0.14
Beta	1.01
Tracking Error	0.86
Information Ratio	-0.17

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

Asset allocation

Fixed Income	62.3%
International Equity	24.5%
Cash	5.1%
UK Equity	5.1%
Commodities	2.5%
Property	0.5%
Total	100.0%

Top 10 holdings

JPMORGAN ETFS (IRE GLOBAL IG CORPORATE BOND AC	8.5%
WS Keyridge Global Macro Bond Fund	8.1%
WS CANADA LIFE INV WS CANLIFE NORTH AMER I	7.8%
WS Keyridge Short Duration Corporate Bond Fund	7.6%
WS Keyridge Corporate Bond Fund	6.9%
ISHARES II PLC USD TIPS 0-5 UCITS GBP DIS	6.4%
WS Keyridge Sterling Liquidity Fund	5.7%
STATE ST GBL TREAS 1-10 YR BDIDXI	4.7%
VANGUARD INVS GBL CORP BD IDX	4.3%
WS Keyridge European Fund	4.0%

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 may 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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