May 2026 | Factsheet

WS Keyridge UK Equity Fund

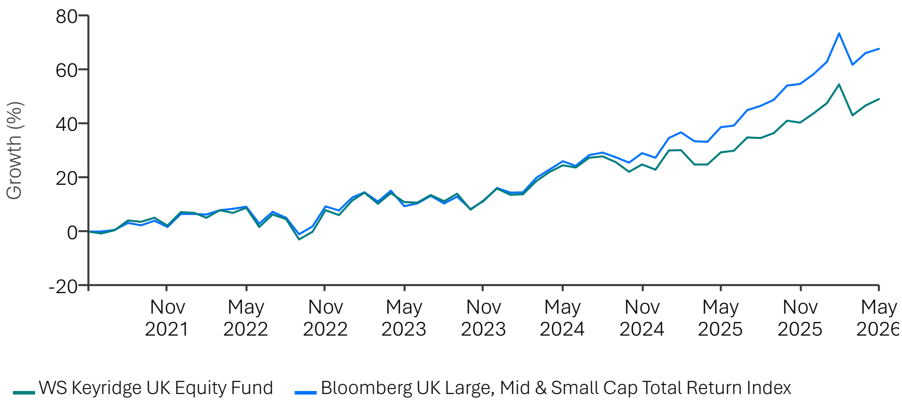
KEYRIDGE
ASSET MANAGEMENT

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 UK Large, Mid & Small Cap Total Return Index.

Fund performance

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



Performance for selected periods

To 31/05/26 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	1.64	-3.52	15.25	34.32	49.00
Comparator Benchmark	0.96	-3.26	20.94	53.25	67.61

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	14.61	5.14	7.56	2.23	14.42
Comparator Benchmark	21.17	11.26	7.96	2.96	13.91

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B9J7KW65	B9J7KW6	**0.86%**[1]	0.75%	£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	21/10/2013
Name of fund manager	Nigel Kennett
Name of fund manager	Rino Shala
Fund size	#REF!
Number of holdings	63
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 UK Large, Mid & Small Cap Total Return Index
Sector	IA UK All Companies
Yield	Historic: 2.10%
Authorised Corporate Director	Waystone Management (UK) Ltd,authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	10.04
Sharpe Ratio	0.58
Alpha	-4.60
Beta	1.02
Tracking Error	2.18
Information Ratio	-2.27

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

Sector breakdown

Financials	29.0%
Industrials	15.9%
Consumer Staples	12.4%
Health Care	10.0%
Energy	8.6%
Materials	8.3%
Consumer Discretionary	6.1%
Utilities	4.6%
Information Technology	2.1%
Communication Services	1.9%
Real Estate	1.1%

Top 10 holdings

ASTRAZENECA ORD	7.9%
HSBC HLDGS	7.8%
SHELL PLC	6.3%
UNILEVER PLC ORD	3.6%
ROLLS ROYCE	3.4%
ANGLO AMERICAN ORD NPV	3.2%
GLENCORE PLC	3.2%
BARCLAYS ORD	3.0%
Lloyds Banking Group plc	2.9%
LONDON STOCK EXCHANGE GROUP PLC	2.9%

Ratings

MORNINGSTAR ★★

Important information

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The comparator benchmark assists investors with evaluating the fund's performance against UK equity returns. This benchmark has been chosen as it is believed to be appropriate given the fund's investment objective and policy.

The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distribution.

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.