

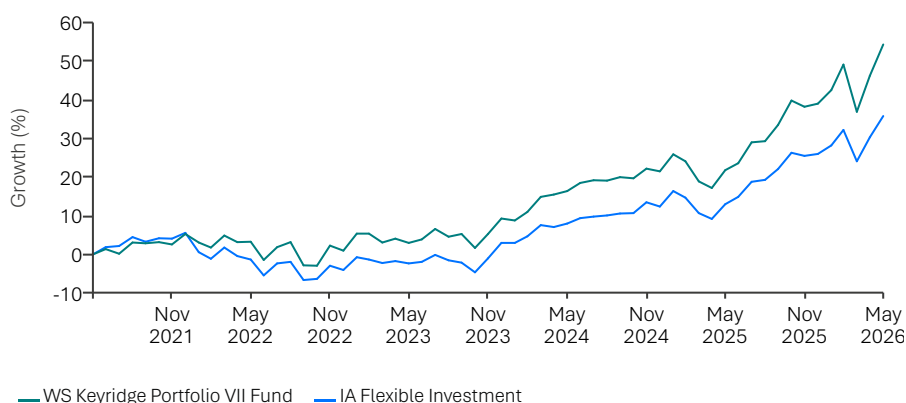
WS Keyridge Portfolio VII Fund

About the fund

The Fund aims to achieve long-term capital growth (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.



Performance for selected periods

To 31/05/26 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	5.52	3.47	26.68	49.85	54.30
Comparator Benchmark	4.18	2.71	20.17	39.01	35.79

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	15.11	3.50	11.40	-1.63	7.80
Comparator Benchmark	12.13	2.86	10.10	-3.96	5.00

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B76WGJ99	B76WGJ9	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	#REF!
Number of holdings	25 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 Flexible Investment
Sector	IA Flexible Investment
Authorised Corporate Director	Waystone Management (UK) Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	10.24
Sharpe Ratio	0.93
Alpha	1.24
Beta	1.22
Tracking Error	2.74
Information Ratio	1.03

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

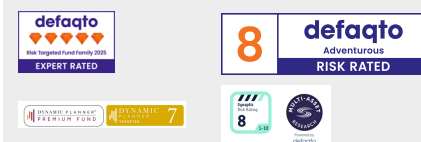
Asset allocation

International Equity	74.3%
UK Equity	15.8%
Fixed Income	5.5%
Commodities	2.2%
Cash	2.1%
Property	0.1%
Total	100.0%

Top 10 holdings

WS Keyridge North American Fund	16.9%
WS Keyridge UK Equity Income Fund	9.6%
WS Keyridge Asia Pacific Fund	9.2%
WS Keyridge European Fund	7.0%
AMUNDI LUXEMBOURG PRIME JAPAN UCITS ETF DR (D)	7.0%
WS Keyridge UK Equity Fund	6.2%
SSGA SPDR S&P 500 ETF USD NAV	5.8%
GOLDMAN SACHS ETF EM EQ ACTV UCI	4.9%
HARRINGTON COOPER SEPHIRA GEM LG ONLY UCITS S	4.0%
AMUNDI INDEX SOL PRIME EMERGING MKTS UCITS E	4.0%

Ratings



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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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