May 2026 | Factsheet

WS Keyridge Global Macro Bond Fund

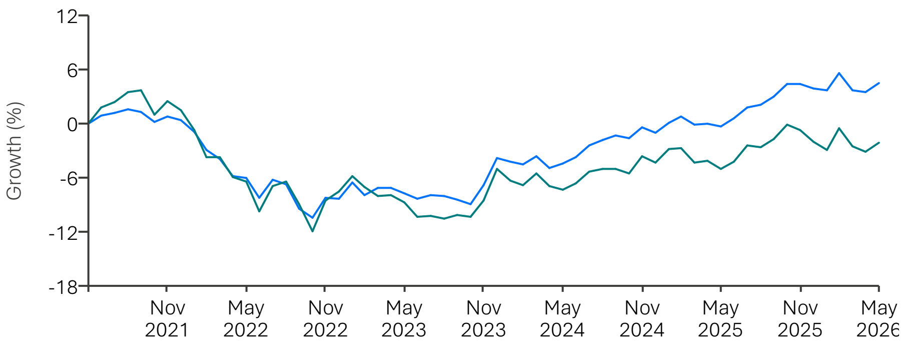
KEYRIDGE ASSET MANAGEMENT

About the fund

The Fund aims to achieve income with the potential for capital growth, over any five-year period, after all costs and charges have been taken. The Fund's comparator benchmark is the IA Global Mixed Bonds sector.

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	1.04	-1.59	3.11	7.19	-2.09
Comparator Benchmark	0.97	-1.01	4.82	13.28	4.52

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	1.89	1.29	2.73	-4.52	-4.15
Comparator Benchmark	3.79	3.65	3.80	-3.36	-3.49

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B4LW2X97	B4LW2X9	**0.64%**[1]	0.50%	£500	£100
C Inc	GB00B75H8448	B75H844	**0.64%**[1]	0.50%	£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	29/05/2012
Name of fund manager	David Arnaud
Name of fund manager	Kshitij Sinha
Fund size	#REF!
Number of holdings	100
Modified Duration	5.73
Average credit quality	A
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 Global Mixed Bonds
Sector	IA Global Mixed Bonds
Yield	Distribution: 3.39% Underlying: 2.79%
Authorised Corporate Director	Waystone Management (UK) Ltd,authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	4.65
Sharpe Ratio	-0.46
Alpha	-1.69
Beta	1.25
Tracking Error	1.88
Information Ratio	-1.01

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

Performance: Morningstar, bid to bid, with income re-invested for [C] share class. All data expressed as at 31/05/2026

Regional breakdown

Europe	39.4%	UK	12.9%
USA	27.9%	Asia Pacific ex Japan	4.9%
Japan	13.5%	Cash	1.4%

Top 10 holdings

FISERV INC FISV 2.65 06/01/30	2.5%
ENEL SPA ENELIM 4 1/4 PERP	2.4%
ALLIANZ SE ALVGR 0 PERP	2.4%
AXA SA AXASA 5 1/8 01/17/47	2.3%
PHOENIX GRP PHNXLN 5 3/4 PERP	2.3%
TOTALENERGIES SE TTEFP 0 PERP	2.1%
COOPERATIEVE RAB RABOBK 1.98 12/15/27	2.0%
MERCK MRKGR 2 7/8 06/25/79	1.9%
ELEC DE FRANCE EDF 0 12/31/49	1.9%
NATIONWIDE BLDG NWIDE 3.77 01/27/36	1.9%

Ratings

MORNINGSTAR ★★★★

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.

Currency fluctuations may also affect fund performance. The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with the relevant accounting standards) as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio of that day. It does not include any preliminary charge and investors may be subject to tax on distributions. The comparator benchmark assists investors with evaluating the fund's performance against global macro bond returns. This benchmark has been chosen as it is believed to be appropriate given the fund's investment objective and policy.

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.
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.