

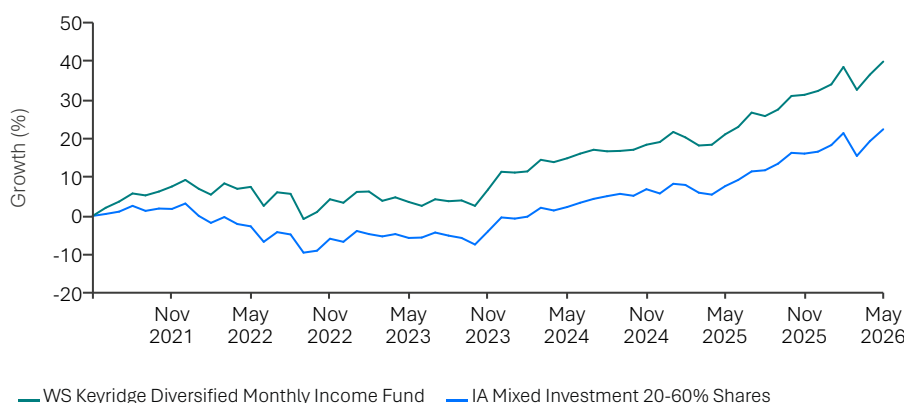
WS Keyridge Diversified Monthly Income Fund

About the fund

The WS Keyridge Diversified Monthly Income Fund is a diversified portfolio of income-generating assets, including global company shares, international government and corporate bonds, as well as property. The Fund's objective is to provide an income on a monthly basis to investors through the use of dividends, interest payments and rental income from these assets along with long-term capital growth potential.

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	2.47	1.03	15.54	35.03	39.90
Comparator Benchmark	2.65	0.86	13.67	29.78	22.41

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	12.17	3.22	10.26	-4.17	11.02
Comparator Benchmark	8.95	3.77	7.80	-5.00	1.79

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Inc	GB00BK5BDD18	BK5BDD1	0.68% ¹	0.50%	£500	£100
C Acc	GB00BK5BDK84	BK5BDK8	0.68% 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

An investment should not be contemplated until the risks of investment and tax implications have been considered fully. Past performance is not a guide to future performance. The value of investments may fall as well as rise and investors may not get back the amount invested. Income from investments may fluctuate.

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

Fund facts

Launch date	28/06/2019
Name of fund manager	Craig Rippe
Name of fund manager	Jordan Sriharan
Fund size	#REF!
Number of holdings	150
Legal structure	Open Ended Investment Company
Dealing frequency	Daily (Midday)
Dividend frequency	Monthly
Base currency	GBP
Benchmark	IA Mixed Investment 20-60% Shares
Sector	IA Mixed Investment 20-60% Shares
Yield	Historic: 4.29%
Authorised Corporate Director	Waystone Management (UK) Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	6.10
Sharpe Ratio	0.93
Alpha	1.55
Beta	0.95
Tracking Error	2.02
Information Ratio	0.72

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

Asset allocation

Global Equities (ex UK)	32.2%
Global Bonds (ex UK)	28.9%
UK Corporate Bonds	14.7%
UK Equities	14.4%
Global Infrastructure	4.1%
Global Property	3.3%
Cash	2.4%
Total	100.0%

Top 10 holdings

AMAZON COM INC	1.8%
NOKIA OYJ (NOKIA CORP)	1.4%
RIO TINTO	1.3%
VERIZON COMM INC	1.3%
HSBC HLDGS	1.3%
BROADCOM CORP COM USD1.00	1.3%
CLEARWAY ENRGY INC COM USD0.01 CLASS C	1.2%
IBERDROLA SA	1.1%
EQUINOR ASA	1.1%
BAE SYSTEMS ORD	1.1%

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 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 can also affect 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.

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) shares retain and reinvest any income payable, within the fund, while Inc (income) units pay this income directly to fund holders as cash.

Keyridge Asset Management | Level 37, 22 Bishopsgate London EC2N 4BQ | hello@keyridge.com | +44 (0)207 415 6500

Keyridge Asset Management Limited, trading as Irish Life Investment Managers and trading as Setanta Asset Management, is regulated as an investment firm by the Central Bank of Ireland. Keyridge Asset Management Limited is registered in Ireland. Registered office is Beresford Court, Beresford Place, Dublin 1. Registered number 116000. Keyridge Asset Management Limited is authorised by the Financial Conduct Authority to provide investment services in the UK through a UK branch (no: BR027818). Registered office is Level 37, 22 Bishopsgate, London, EC2N 4BQ. Keyridge Asset Management Limited is registered as an Investment Adviser with the Securities and Exchange Commission. Keyridge Asset Management Limited also holds the International Adviser Exemption in Manitoba, Ontario and Quebec pursuant to NI 31-103.