

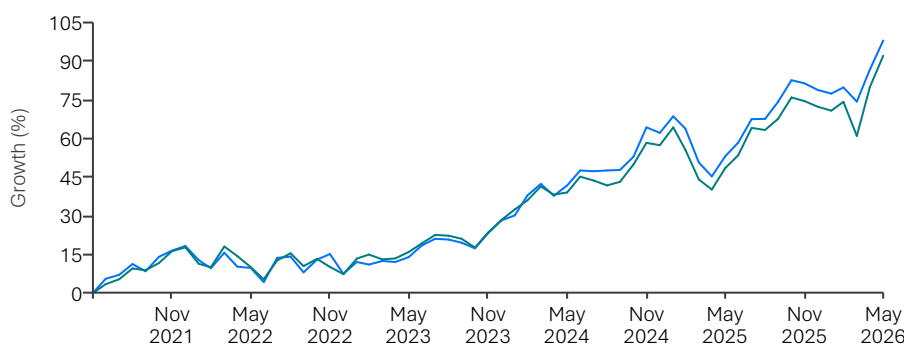
WS Keyridge North American Fund

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 North America Large & Mid Cap Total Return Index.

Fund performance

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



— WS Keyridge North American Fund — Bloomberg North America Large & Mid Cap Total Return Index

Performance for selected periods

To 31/05/26 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	6.82	10.32	29.39	65.69	92.13
Comparator Benchmark	6.02	10.09	29.30	73.62	97.98

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	11.74	1.89	25.05	-4.30	21.19
Comparator Benchmark	15.67	5.77	26.63	-2.76	19.11

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B73N3278	B73N327	0.52% 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

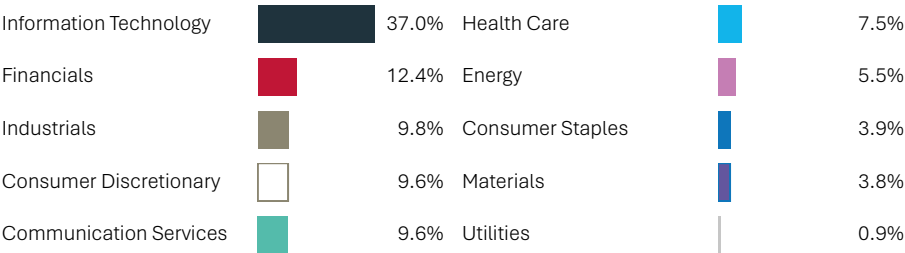
Launch date	31/05/2012
Name of fund manager	Mike Willans
Name of fund manager	Bimal Patel
Fund size	#REF!
Number of holdings	63
Legal structure	Open Ended Investment Company
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Feb and 16th Aug
Distribution date	15th Apr and 15th Oct
Base currency	GBP
Benchmark	Bloomberg North America Large & Mid Cap Total Return Index
Sector	IA North America
Authorised Corporate Director	Waystone Management (UK) Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	14.14
Sharpe Ratio	0.94
Alpha	-2.26
Beta	1.06
Tracking Error	5.40
Information Ratio	-0.34

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

Sector breakdown



Top 10 holdings

NVIDIA CORP	7.6%
APPLE COMPUTER CO COM NPV	7.4%
ALPHABET INC COM CL A	6.7%
AMAZON COM INC	5.0%
MICROSOFT CORP COM	4.2%
BROADCOM CORP COM USD1.00	3.8%
JP MORGAN CHASE COM USD1	3.7%
UNITEDHEALTH GROUP INC	2.3%
TESLA INC	2.3%
CITIGROUP INC	2.0%

Ratings



Important information

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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.