

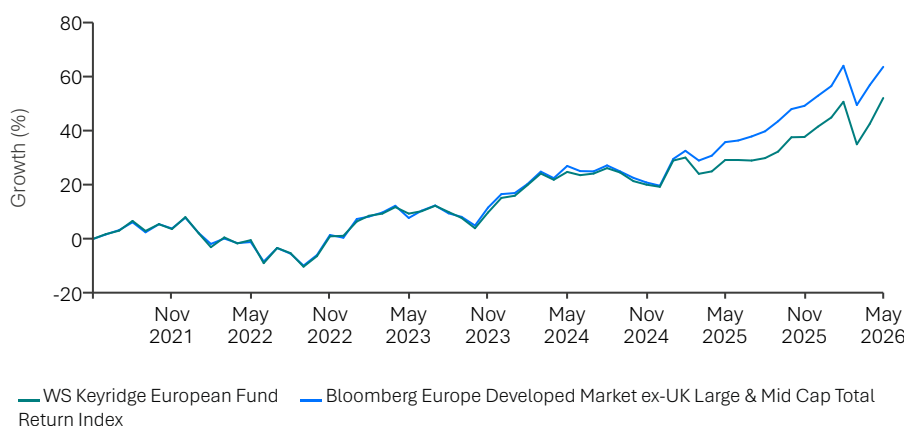
WS Keyridge European Fund

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 Europe Developed Market ex-UK Large & Mid 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	6.63	0.93	17.72	39.03	52.10
Comparator Benchmark	4.27	-0.24	20.50	51.77	63.62

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	8.74	-0.04	13.56	8.73	6.32
Comparator Benchmark	15.93	3.25	13.76	9.59	6.34

Share class information

Share Class ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*	
C Acc	GB00BKRC1492	BKRC149	0.88% ¹	0.75%	£500	£500

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

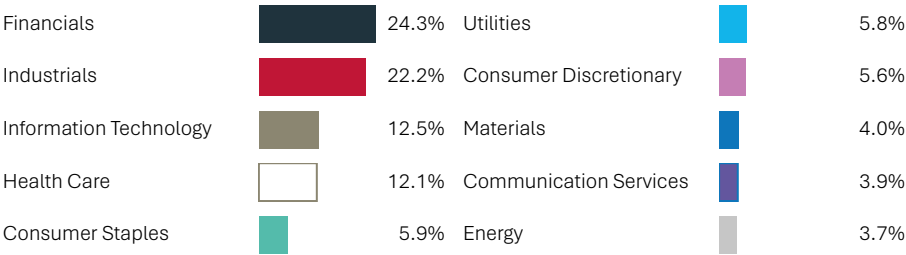
Launch date	09/05/1987
Name of fund manager	Mike Willans
Name of fund manager	Rino Shala
Fund size	#REF!
Number of holdings	92
Legal structure	Open Ended Investment Company
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Feb and 16th Aug
Distribution date	15th Apr and 15th Oct
Base currency	GBP
Benchmark	Bloomberg Europe Developed Market ex-UK Large & Mid Cap Total Return Index
Sector	IA Europe Excluding UK
Authorised Corporate Director	Waystone Management (UK) Ltd, authorised and regulated by the FCA

Fund statistics

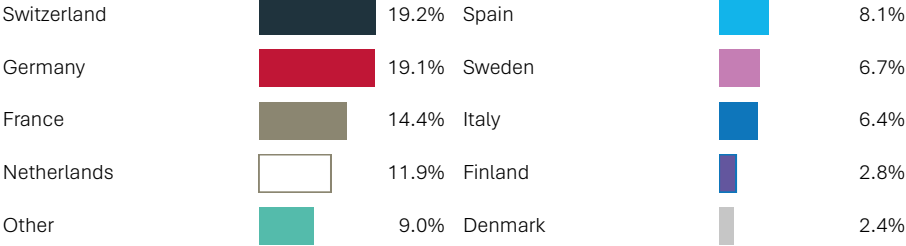
	3 years
Standard Deviation	12.08
Sharpe Ratio	0.60
Alpha	-3.36
Beta	1.05
Tracking Error	3.02
Information Ratio	-1.10

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

Sector breakdown



Regional breakdown



Top 10 holdings

ASML HOLDING NV	6.3%
ROCHE HLDGS AG CHF12	3.3%
ABB LTD CHF2.50(REGD)	3.1%
NESTLE SA	2.5%
SCHNEIDER ELECTRIC	2.5%
BANCO SANTANDER SA	2.4%
SAFRAN	2.3%
UNICREDIT SPA	2.2%
INVESTOR AB	2.1%
SAP SE	2.0%

Ratings



Important information

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The comparator benchmark assists investors with evaluating the fund's performance against European returns. 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.