



WAVERTON GLOBAL EQUITY FUND (USD)

31 August 2026

Fund aim

The investment objective of the Fund is to achieve returns in excess of the MSCI AC World NR through investment in a focused selection of equities on a global basis.

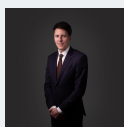
Investment style

The Fund takes a long-term, disciplined approach to investing and seeks to own companies where we believe the market underappreciates the quality of the business. This can either be the sustainability of high returns on the capital or the improving fundamentals. The fund is a concentrated expression of the highest conviction bottom-up ideas from our highly experienced global equity team.

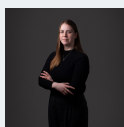
Fund facts

Launch date	16 March 1999
Morningstar category	Global Large Cap Blend Equity
Benchmark	MSCI AC World Index
Fund size	USD 1123.5m
No. of holdings	39
Domicile	Ireland
Sedol	B1RMYC5
Bloomberg code	WAVGEAU ID
Fund type	OEIC
Base currency	GBP
Other currencies	USD
Ex dividend dates	30 April and 31 October

Fund manager



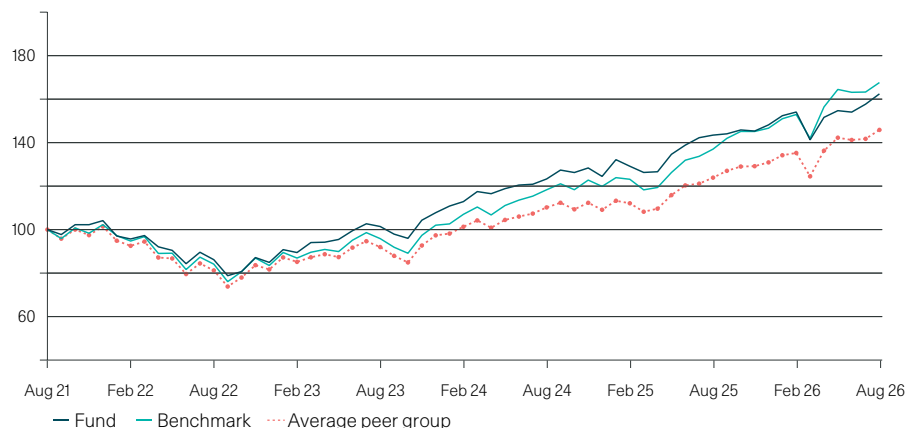
George Williams
Lead Fund Manager



Alena Isakova
Fund Manager

Performance

Five year performance (%)



Period performance (%)	1 month	3 months	YTD	1 year	3 years	5 years	Inception Mar 99
Fund	3.0	5.0	9.6	13.2	60.1	62.4	699.5
Benchmark	2.7	1.9	14.3	22.3	74.9	67.6	599.6
Morningstar peer group	2.9	2.5	11.2	17.6	59.1	47.3	414.7
Quartile	2	1	3	4	3	2	1

Calendar year performance (%)	2025	2024	2023	2022	2021
Fund	19.0	15.5	26.9	-18.5	17.6
Benchmark	22.3	17.5	22.2	-18.4	18.5

Annual discrete performance (%) - 12 months to	31/08/26	31/08/25	31/08/24	31/08/23	31/08/22
Fund	13.2	16.4	21.6	17.7	-13.8

Important information: Performance displayed is for the A USD Share Class. Performance is calculated on a NAV to NAV basis and does not take into account any initial fees. Performance is displayed net of fees and assumes income is reinvested. Before 31 December 2000 the benchmark is the MSCI AC World GR Index

Share class information

Share class	ISIN	AMC (%)	NAV	Historic yield (%)	Ongoing charge (%)
A GBP INC	IE00B1RMYD64	1.00	43.27	0.3	1.07
A USD INC	IE00B1RMYC57	1.00	59.07	0.3	1.08
B USD ACC	IE00B1RMYH03	0.50	30.96	N/A	0.56
I GBP INC	IE00BFXR6W65	0.75	21.64	0.5	0.82
P GBP INC	IE00BMC79Y98	0.40	16.54	0.8	0.47

The share classes listed above are subject to minimum investment amounts. Please refer to the Fund Prospectus or your usual W1M contact for further details.

Risk warning: Past performance is no guide to future performance. The value of holdings may fall as well as rise. All financial investments involve an element of risk. The level of income from the investment may fluctuate in value. Currency movements may also affect the value of the investment. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. The Fund may invest assets in Emerging Market Countries. The risks involved in investments in Emerging Market Countries are likely to exceed the risks of investment in more mature markets.

Sources: W1M, Morningstar.

Portfolio summary

Region	(%)
North America	57.1
Asia Pacific ex Japan	16.0
Japan	11.4
Europe ex UK	7.7
United Kingdom	5.6
Emerging Markets	1.4
Cash	0.8
Total	100.0

Sector	(%)
Financials	21.9
Industrials	20.4
Information technology	16.8
Consumer discretionary	12.2
Communication services	7.7
Materials	7.7
Health care	5.2
Consumer staples	4.1
Energy	3.3
Cash	0.8
Total	100.0

Top 10 holdings	(%)
Taiwan Semiconductor	4.3
Canadian Pacific Kansas City	4.1
Visa	4.0
Amazon	3.5
Thermo Fisher Scientific	3.4
Shell	3.3
Keyence	3.3
Air Liquide	3.1
Interactive Brokers Group	3.1
GE Aerospace	3.0
Total	35.1

Contact details

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Administrator

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Dublin_TA_Customer_Support@caceis.com

For full details of investment risks please refer to the Prospectus. A copy of the full prospectus and the KIID is available from W1M Investment Management Limited or the Administrator, CACEIS Ireland Limited.