



WAVERTON MULTI-ASSET GROWTH FUND (€ DENOMINATED)

30 June 2026

Fund aim

The investment objective of Waverton Multi-Asset Growth Fund (€ Denominated) is to achieve long term capital growth through investment of up to 100% of its assets in a diversified portfolio of equities, fixed and/or floating rate global government and corporate debt securities, structured products, deposits, cash, money market instruments and commodities.

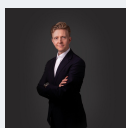
Investment style

The Fund has a multi-asset structure and invests in a portfolio of direct equities, bonds and alternative strategies, and may use open-ended funds and exchange traded funds to gain exposure to those asset classes. The Fund will maintain a relatively concentrated portfolio with a high degree of flexibility.

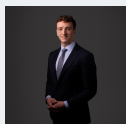
Fund facts

Launch date	20 November 2023
Morningstar sector	EUR Aggressive Allocation - Global Eurozone CPI +3.5%
Benchmark	EUR 164.2m
Fund size	82
No. of holdings	Ireland
Domicile	BS82CL8
Sedol	WVNMGTGB ID
Bloomberg code	OEIC
Fund type	EUR
Base currency	None
Other currencies	31 Jan, 30 Apr, 31 Jul, 31 Oct
Ex dividend dates	

Fund manager



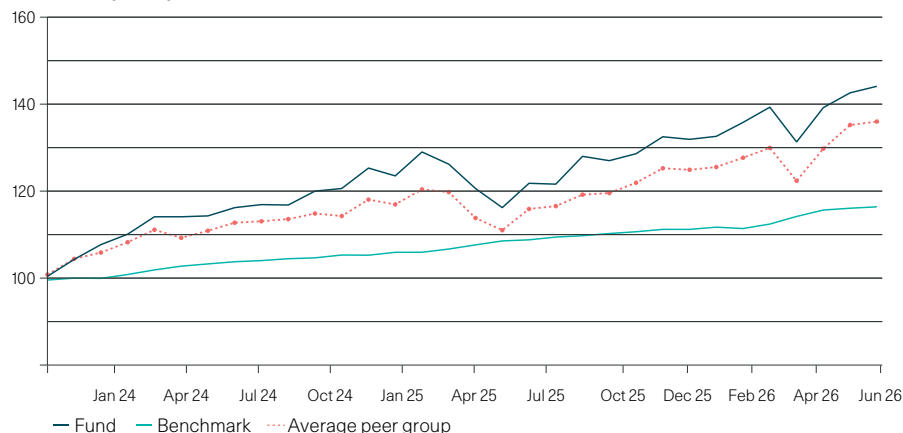
James Mee - CFA
Co Fund Manager



Matthew Parkinson - CFA
Co Fund Manager

Performance

Since inception performance (%)



Period performance (%)	1 month	3 months	YTD	1 year	Inception Nov 23
Fund	1.1	9.7	8.7	18.5	44.1
Benchmark	0.3	1.9	4.2	6.4	16.4
Average peer group	0.9	11.6	8.8	17.4	37.9
Quartile	2	3	3	2	2

Calendar year performance (%)	2025	2024
Fund	7.4	18.4
Benchmark	5.5	5.9

Annual discrete performance (%) - 12 months to	30/06/26	30/06/25
Fund	18.5	4.6

Important information: Performance displayed is for the B Acc 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.

Share class information

Share class	ISIN	AMC (%)	NAV	Historic yield (%)	Ongoing charge (%)
A EUR INC	IE000NVOUIC5	1.00	11.30	0.5	1.10
B EUR INC	IE000QH430K1	0.75	14.00	0.7	0.61
B EUR ACC	IE000FBOZKQ8	0.75	14.41	N/A	0.83
BI EUR INC	IE000W2BQR43	0.65	11.23	0.9	0.70
BI EUR ACC	IE000WE2B8Q1	0.65	11.38	N/A	0.70
P EUR INC	IE000YTYMB76	0.40	10.00	N/A	0.50

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. Clients should note that yields on investments may fall or rise dependent on the performance of the underlying investment and more specifically the performance of financial markets. As such, no warranty can be given that the expressed yields will consistently attain such levels over any given period. 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.

Sources: W1M, Morningstar.

Portfolio summary

Asset allocation	(%)	Top 10 holdings	(%)
Equities	76.6	Advanced Micro Devices	3.3
Bonds	12.1	Taiwan Semiconductor Manufacturing	3.1
Alternatives	9.1	GE Vernova LLC	2.9
Cash	2.2	Keyence	2.8
Total	100.0	Contemporary Amperex Technology Co Ltd	2.5
		Amazon	2.5
		GE Aerospace	2.4
		Canadian Pacific Kansas City	2.4
		Alphabet	2.4
		Shell	2.2
		Total	26.7

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.