WS WAVERTON PORTFOLIO FUND

30 September 2026

Fund aim

The aim of the Fund is to provide long term (in excess of 5 years) capital growth, by investing in a portfolio of global, including UK, equities and equity related securities.

Investment style

The fund equities exposure (both direct and indirect) will be between 60% and 90%, typically 75%. The Fund may invest in other CIS's (open and closed ended), bonds, deposits, cash, near cash, money market instruments, warrants and structured products. The Fund can gain indirect exposure to property and commodities via CIS's. Derivative or forward transactions for investment purposes or EPM may be used.

Fund facts

Launch date	30 March 2007
IA sector	IA Mixed 40-85% Equity
Benchmark	Growth Index*
Fund size	GBP 700.9m
No. of holdings	65
Domicile	United Kingdom
Sedol	B1RDGN3
Bloomberg code	CFJPOIA LN
Fund type	UCITS
Base currency	GBP
Other currencies	None
Ex dividend dates	1 Feb, 1 May, 1 Aug, 1 Nov

Ratings and awards

FE fundinfo Crown Fund Rating

INVESTMENT WEEK FUND MANAGER OF THE YEAR AWARDS 2022 FINALIST Managed 40-85% Shares

Fund manager

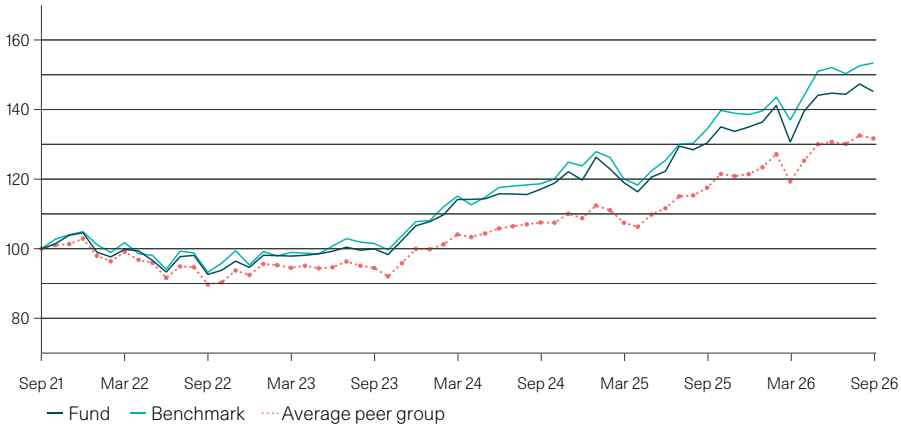
James Mee - CFA
Lead Fund Manager

Matthew Parkinson - CFA
Fund Manager

Algernon Percy
Adviser

Performance

Five year performance (%)



Period performance (%)	1 month	3 months	YTD	1 year	3 years	5 years	Inception Mar 07
Fund	-1.5	0.3	7.6	11.4	45.2	45.2	328.8
Benchmark	0.5	0.9	10.7	14.1	51.1	53.4	385.1
IA Mixed 40-85% Equity	-0.6	0.8	8.5	12.1	39.4	32.9	208.6
Quartile	4	3	3	3	1	1	1

Calendar year performance (%)	2025	2024	2023	2022	2021
Fund	12.7	12.3	12.6	-9.5	15.0
Benchmark	11.9	14.9	13.1	-9.1	13.8

Annual discrete performance (%) - 12 months to	30/09/26	30/09/25	30/09/24	30/09/23	30/09/22
Fund	11.4	11.3	17.1	7.9	-7.4

Important information: 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.
*The benchmark ("Growth Index") is 75% MSCI AC World NR Index, 7.5% ICE BofA UK Gilt Index, 7.5% ICE BofA Sterling Corporate Index, 10% ICE GBP SONIA 1 Month (ICE GBP 1 Month LIBOR until 31 December 2021). The comparator benchmark and the percentage weightings have been selected as we consider they will assist the investor in evaluating the Fund's performance against the performance of the asset classes (Bonds and Equities) the fund invests in.

Share class information

Share class	ISIN	AMC (%)	NAV	Historic yield (%)	Ongoing charge (%)
A GBP INC	GB00B1RDGN32	1.00	3.41	0.9	1.06
B GBP INC	GB00B1RDGP55	0.75	3.40	1.1	0.81

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.
Any W1M managed funds held within the Waverton Portfolio Fund are exempt from the Fund's specific management fee so as to avoid double charging. The historic yield is the total value of dividends earned in the last 12 months divided by the NAV.

Risk Warning: Past performance is no guide to future performance. The value of holdings may fall as well as rise and investors may not back their initial investment. 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.

Sources: W1M, Morningstar.

Portfolio summary

Asset allocation	(%)
Equities	77.2
Bonds	11.3
Alternatives	10.4
Cash	1.1
Total	**100.0**

Top 10 holdings	(%)
Waverton Sterling Bond Fund A £	4.5
Waverton Global Strategic Bond Fund	3.3
Keyence	3.0
Advanced Micro Devices	2.8
Taiwan Semiconductor Manufacturing	2.7
Amazon	2.6
Shell	2.4
Canadian Pacific Kansas City	2.4
Alphabet	2.4
Thermo Fisher Scientific	2.3
Total	**28.6**

Contact details

W1M
Phone: +44 (0) 20 4617 2354
Email: funds@w1m.com

Administrator

Waystone Management (UK) Limited
www.waystone.com

For full details of investment risks please refer to the Prospectus and the KIID. A copy of the Prospectus or the KIID is available from the Authorised Fund Manager (AFM), Waystone Management (UK) Limited.

W1M Wealth Management Limited is authorised and regulated by the Financial Conduct Authority of 12 Endeavour Square, London E20 1JN, with firm reference number 116404.

Registered in England and Wales, Company Number No 02080604.

W1M