



WAVERTON ENHANCED SHORT DURATION BOND FUND

30 September 2026

Fund aim

The investment objective of the Waverton Enhanced Short Duration Bond Fund is to achieve capital growth and income through investment primarily in UK and international government and corporate bonds, with the ability to allocate a limited portion of the Fund to a protected equity strategy to support long-term return potential while seeking to manage downside risk. The Fund's performance benchmark is UK CPI +1.5%.

Investment style

The Fund uses some degree of flexibility in its allocation to duration and credit order to achieve its investment objectives. Investment decisions are fundamentally driven using a combination of quantitative analysis with qualitative judgement calls. Derivative instruments may also be utilised to manage risk.

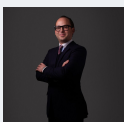
Fund facts

Launch date	21 July 2026
Morningstar category	Global Diversified Bond - GBP Hedged
Benchmark	CPI +1.5%
Fund size	GBP 57.1m
No. of holdings	50
Domicile	Ireland
Sedol	BTNLLR6
Bloomberg code	WAESDBA
Fund type	OEIC
Base currency	GBP
Other currencies	None
Ex dividend dates	31 Jan, 30 Apr, 31 Jul, 31 Oct
Average credit rating	A-
Yield to maturity	5.42
Modified duration	2.19

Fund manager



Lewis Sutherland
Fund Manager



Benjamin Jenkins
Fund Manager

Performance

Performance will be displayed as of July 2027, following 12 months since the launch of the fund.

Share class information

Share class	ISIN	AMC (%)	NAV	Historic yield (%)	Ongoing charge (%)
A GBP ACC	IE000D340U83	0.75	9.98	N/A	0.96
A GBP INC	IE000FUKXEQ4	0.75	9.98	N/A	0.96
B GBP INC	IE000XJVHG17	0.75	9.98	N/A	0.96
B GBP ACC	IE0002FHY8A8	0.75	9.98	N/A	0.96
P GBP ACC	IE0007YJB3G3	0.40	9.99	N/A	0.61
P GBP INC	IE000TAL0219	0.40	10.01	N/A	0.61

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.

Sources: W1M, Morningstar, Bloomberg Composite Ratings, RIMES.

Portfolio summary

Credit quality	(%)	Sector	(%)	Currency	(%)	Top 10 holdings	(%)
AAA	2.5	Financials	43.1	GBP	99.9	United Kingdom Gilt	12.1
AA	20.5	Government	21.2	USD	0.1	Luminis SA	6.7
A	17.3	Utilities	9.5	AUD	0.1	United States Treasury	5.6
BBB	47.8	Consumer discretionary	8.5	CAD	0.0	Bazalgette Finance Plc	2.5
BB	7.9	Energy	6.7	JPY	0.0	Canadian Government Bond	2.4
B	0.0	Industrials	4.0	EUR	-0.1	Heathrow Funding Ltd	2.3
CCC	0.0	Cash	2.2	Total	100.0	Athene Global Funding	2.1
CC	0.0	Communication services	1.7			Commerzbank AG	2.1
NR	1.6	Consumer staples	1.4			RI Finance Bonds No 3 PLC	2.1
Cash	2.4	Real estate	1.1			Burford Capital Global	2.1
Total	100.0	Government	0.8			Total	40.0
		Total	100.0				

Contact details

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Administrator

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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.