



WAVERTON MULTI-ASSET GROWTH FUND (€ DENOMINATED)

30 September 2025

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	
Fund size	EUR 151.5m
No. of holdings	82
Domicile	Ireland
Sedol	BS82CL8
Bloomberg code	WVNMTGB ID
Fund type	OEIC
Base currency	EUR
Other currencies	None
Ex dividend dates	31 Jan, 30 Apr, 31 Jul, 31 Oct

Fund manager



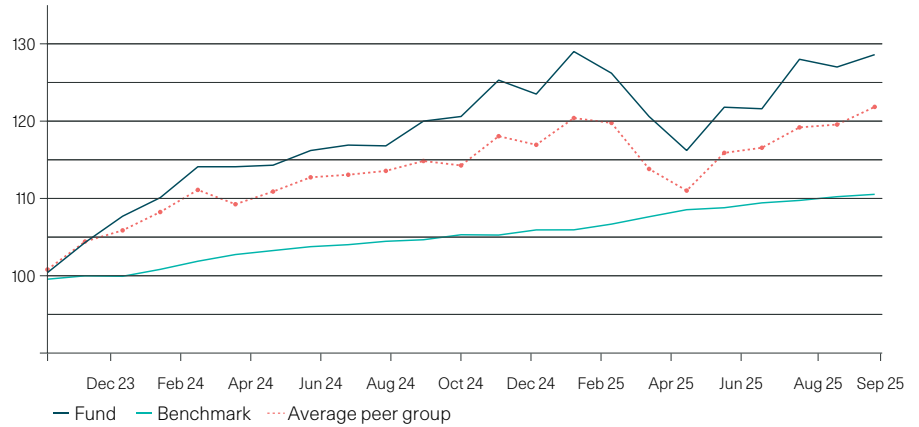
James Mee - CFA
Lead Fund Manager



Multi-Asset Team

Performance

Since inception performance (%)



Period performance (%)	1 month	3 months	YTD	1 year	Inception Nov 23
Fund	1.3	5.8	4.1	7.2	28.6
Benchmark	0.3	1.0	4.3	5.6	10.5
Average peer group	2.0	4.6	4.0	6.2	22.6
Quartile	4	1	2	2	1

Calendar year performance (%)

	2024
Fund	18.4
Benchmark	5.9

Annual discrete performance (%) - 12 months to

	30/09/25
Fund	7.2

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	10.14	N/A	1.10
B EUR INC	IE000QH430K1	0.75	12.57	N/A	0.61
B EUR ACC	IE000FBOZKQ8	0.75	12.86	N/A	0.87
BI EUR INC	IE000W2BQR43	0.65	10.08	N/A	0.70
BI EUR ACC	IE000WE2B8Q1	0.65	10.14	N/A	0.70
P EUR INC	IE000YTYMB76	0.40	10.00	N/A	0.62

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	76.0	Microsoft	3.2
Bonds	13.5	Alphabet	2.9
Alternatives	9.2	Amazon	2.9
Cash	1.3	Contemporary Amperex Technology Co Ltd	2.5
Total	100.0	Siemens	2.5
		GE Aerospace	2.3
		Canadian Pacific Kansas City	2.3
		Invesco Physical Secured Gold	2.2
		Visa	2.2
		GE Vernova LLC	2.1
		Total	25.0

Contact details

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

Administrator

CACEIS Ireland Limited
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.