

# W1M (Waverton) Multi-Asset Funds Overview

## About

A range of four globally diversified funds, from defensive to growth, investing across fixed income, equities, alternative investments and cash.

### Global:

Genuinely global, rather than UK-centric, multi-asset portfolios.

### Active:

We have a fundamental belief in the benefit of active investment management at all levels.

### Direct:

Rather than a traditional fund-of-funds approach, our multi-asset funds are predominantly invested in direct equities, fixed income and alternatives.

- Available to financial advisers on W1M custody or via a wide range of third-party investment platforms
- Alongside our award-winning Managed Portfolio Service, this range represents an opportunity to access W1M's expertise through a single OEIC structure
- Objectives of long-term capital growth through investment in a diversified portfolio
- The predominantly direct, active and concentrated investment approach lends itself, through direct company engagement, to the clearer identification and monitoring of risks (and opportunities) from an ESG perspective. This in turn provides greater transparency

As at 31.03.25. Source: Waverton, Morningstar. Figures may not sum due to rounding. Risk warning: The above noted allocation should be used as a guide only. It is based on our current view of markets and is subject to change. Differing market conditions may mean the above weightings will decrease or increase tactically. The securities listed are for example purposes and should not be considered as advice or a solicitation to buy or an offer to sell a security.

### Asset Allocation



#### Defensive

Equity	33%
Bonds	35%
Alternatives	30%
Cash	2%



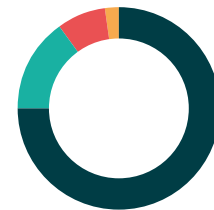
#### Balanced

Equity	60%
Bonds	20%
Alternatives	18%
Cash	2%



#### Cautious

Equity	45%
Bonds	28%
Alternatives	25%
Cash	2%



#### Growth

Equity	75%
Bonds	15%
Alternatives	8%
Cash	2%

## The fund range

Our range of mandates are shown below. Over the long term, we will aim to achieve a return in excess of inflation (i.e. a real return), which is reflected in the 'Indicative long term returns' figure for each portfolio.

Fund	Risk description	Time horizon	Indicative volatility of returns	Indicative long term return
<b>Growth</b>	High/medium volatility	7 years	6-16	CPI+3.5%
<b>Balanced</b>	Medium volatility	6 years	5-13	CPI+3.0%
<b>Cautious</b>	Medium/low volatility	5 years	4-10	CPI+2.5%
<b>Defensive</b>	Low volatility	4 years	3-9	CPI+2.0%

For information regarding the Multi-Asset Income Fund, please refer to the relevant overview document and for more information on risk descriptions, please refer to A Guide to our Investment Mandates document.

# Fund Facts

		Defensive	Cautious	Balanced	Growth
<b>ISIN</b>	P class GBP Inc	IE0009CFM5C2	IE000XMCNQR4	IE000EARZV71	IE00BMVHFT74
	P class GBP Acc	IE000YLWOBH3	IE000WV2Q181	IE00050A6XH2	IE00BMVHFV96
<b>AMC</b>	P class GBP Inc	0.40%	0.40%	0.40%	0.40%
	P class GBP Acc	0.40%	0.40%	0.40%	0.40%
<b>OCF</b>	P class GBP Inc	0.69%	0.55%	0.52%	0.50%
	P class GBP Acc	0.69%	0.55%	0.52%	0.50%
<b>Domicile</b>		Dublin	Dublin	Dublin	Dublin
<b>Trading Frequency</b>		Daily	Daily	Daily	Daily
<b>Initial Charge</b>		None	None	None	None
<b>Income</b>		Quarterly	Quarterly	Quarterly	Quarterly
Ex-dividend dates for all funds. Payment dates are approx. 2 weeks after ex-dividend date.					
		31st January	30th April	31st July	31st October

For information on alternative share classes, please contact [advisersolutions@w1m.com](mailto:advisersolutions@w1m.com)

## Risk profile

	Defensive	Cautious	Balanced	Growth
<b>Dynamic Planner</b>				
<b>Defaqto</b>				
<b>eValue</b>				
<b>Synaptic</b>				

# Platform Availability & Contact Information

Available across all major platforms.  
For further information or platform-related queries,  
please contact [advisersolutions@w1m.com](mailto:advisersolutions@w1m.com)

## Fund managers



**James Mee**  
Co-Head of Multi Asset  
Strategy | Director



**Matthew Parkinson**  
Fund Manager | Associate  
Director

## W1M

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## Important information

Past performance is not a reliable indicator of future results. The value of investments and the income derived from them may rise as well as fall, and investors may not get back the amount originally invested. Capital security is not guaranteed. This material is provided for informational purposes only and does not constitute investment advice or a recommendation. It should not be considered an offer to buy or sell any financial instrument or security. Any investment should be made based on a full understanding of the relevant documentation, including a private placement memorandum or offering documents where applicable. Investment strategies presented are not suitable for all investors and do not represent the experience of other clients.

Results may vary and are subject to change based on market conditions and individual circumstances. Investors should consult their financial and tax advisors to assess the suitability and risks of any investment. Portfolios may include investments in illiquid assets, securities subject to counterparty risk, and instruments sensitive to changes in exchange or interest rates. Derivatives such as futures, options, structured notes, and contracts for differences may be used for risk management or investment purposes but may also involve a higher level of risk and may not be suitable for all investors. There is a risk of loss and of counterparty default on such instruments. Investments in fixed income securities are subject to interest rate risk and may fluctuate in value. Structured products and Absolute Return Funds do not guarantee a return and may result in losses, particularly in volatile markets. Alternative investments may involve limited liquidity, complex valuation, and other risks not typically associated with traditional assets. Yields shown are indicative only and may vary depending on market performance. No representation is made that any yield or return will be achieved over any time period.

The views expressed reflect current market conditions and are subject to change without notice. We and our affiliates do not provide legal or tax advice. Any references to taxation are based on current understanding and may change. Investors should seek independent advice tailored to their individual circumstances.

W1M Investment 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 2042285.

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