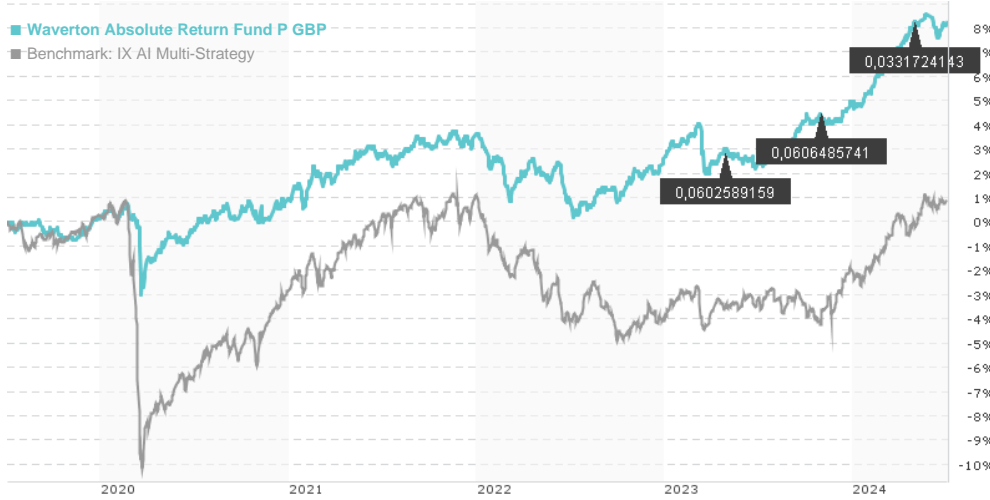


Waverton Absolute Return Fund P GBP / IE00BGCYWX85 / A1W8KZ / Waverton IM

Last 07/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.38 GBP	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	-

Yearly Performance

2023	+2.33%
2022	-1.01%
2021	+2.63%
2020	+0.71%
2019	+1.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 500,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) GBP 205.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) GBP 217.25 mill.	Dividends		Investment company	
Launch date	1/8/2014	30.04.2024	0.03 GBP	Waverton IM	
KESt report funds	No	31.10.2023	0.06 GBP	16 Babmaes Street, SW1Y 6AH, London	
Business year start	01.05.	28.04.2023	0.06 GBP	United Kingdom	
Sustainability type	-	28.10.2022	0.03 GBP	https://www.waverton.co.uk	
Fund manager	Luke Hyde-Smith, Matthew Parkinson	29.04.2022	0.02 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.19%	+3.10%	+3.10%	+5.71%	+7.47%	+5.26%	+8.39%	+8.82%
Performance p.a.	-	-	-	+5.70%	+3.67%	+1.73%	+1.62%	+0.81%
Sharpe ratio	-4.33	1.87	1.86	1.45	-0.02	-1.11	-1.05	-1.38
Volatility	1.41%	1.39%	1.38%	1.38%	1.71%	1.78%	1.99%	2.09%
Worst month	-	-0.38%	-0.38%	-0.38%	-1.19%	-1.30%	-1.73%	-1.74%
Best month	-	1.00%	1.00%	1.00%	1.00%	1.00%	1.52%	1.71%
Maximum loss	-0.77%	-0.86%	-0.86%	-0.86%	-1.97%	-3.41%	-3.74%	-

Distribution permission

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Waverton Absolute Return Fund P GBP / IE00BGCYWX85 / A1W8KZ / Waverton IM**

**Investment strategy**

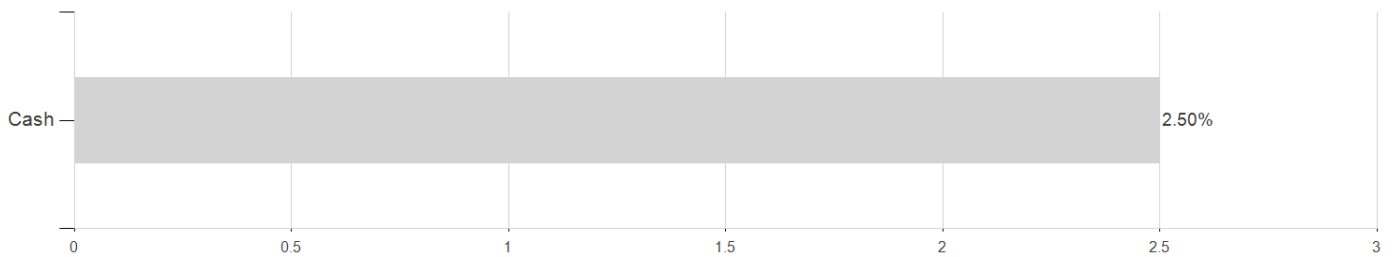
The Fund may invest in shares issued by companies worldwide, including ordinary shares and preferred shares. A preferred share typically pays dividends at a specified rate and has preference over ordinary shares in dividends and the liquidation of assets. The Fund may also invest up to 20% of its assets in bonds convertible into shares. The Fund may also invest in other interest-bearing securities which are not subject to any ratings restrictions, but it is expected that the majority of these will be rated, or deemed to be of, investment grade or better. A rating agency gives ratings based upon its assessment of the risk that the issuer of a bond will be unable to make payments. The Fund may invest in bonds priced in any currency. At times, the Fund may hold cash and cash-like instruments. The Fund may invest up to 30% of its assets in other funds.

**Investment goal**

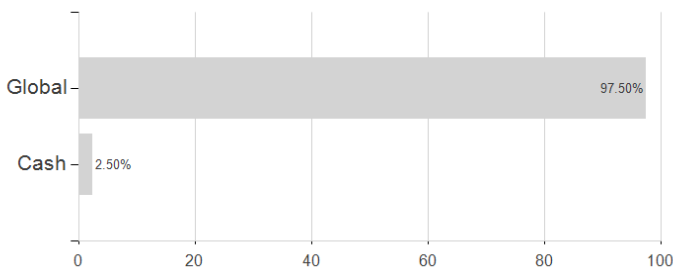
The Fund aims to achieve long-term growth on your investment. The Fund may invest up to 100% of its assets, directly or indirectly through investment in other funds, in shares of companies worldwide and bonds, and in alternative asset classes (such as hedge funds, real estate, private equity funds and commodities) through investment in other funds. The Fund may invest up to 20% of its assets in structured products. These are securities in which the issuer undertakes to provide a return to investors based on the performance of a reference asset such as an equity, bond, derivative, index or fund. The Fund may invest no more than 20% of its assets in emerging market countries.

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

