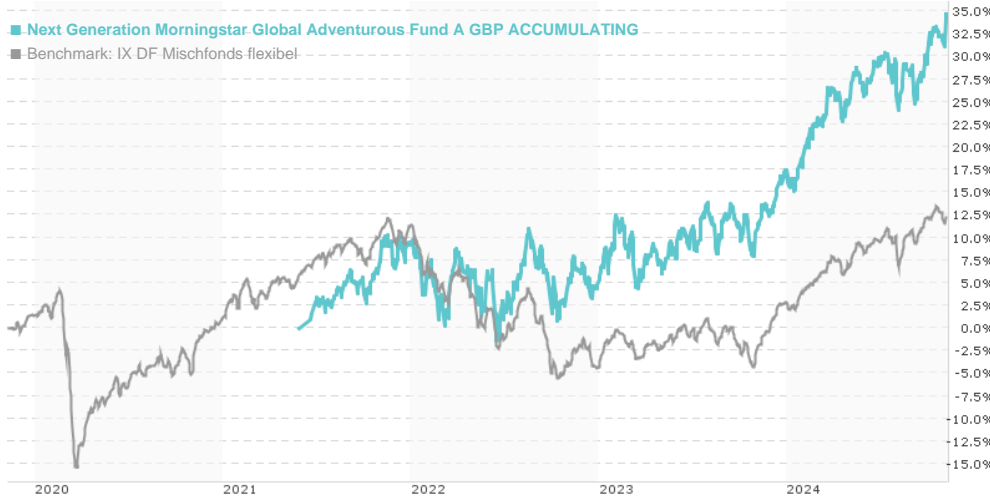


Next Generation Morningstar Global Adventurous Fund A GBP ACCUMULATING / IE00BM97L683 / KBA003 /

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
155.36 GBP	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



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	+12.06%
2022	-4.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Ireland	Redemption charge	-	Performance fee	0.00%
Tranch volume	(11/07/2024) GBP 15.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) GBP 19.18 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/14/2020	Waystone M.Co.(IE)			
KESt report funds	No	35 Shelbourne Road, D04 A4E0, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	https://www.waystone.com/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+5.85%	+14.62%	+20.68%	+28.08%	+23.18%	-	+34.67%
Performance p.a.	-	-	-	+20.62%	+13.15%	+7.20%	-	+9.01%
Sharpe ratio	1.71	0.98	1.63	2.09	1.09	0.37	-	0.56
Volatility	9.12%	9.11%	8.81%	8.42%	9.33%	11.09%	0.00%	10.68%
Worst month	-	-0.78%	-1.48%	-1.48%	-3.22%	-4.69%	0.00%	-4.69%
Best month	-	3.40%	4.27%	4.27%	4.72%	4.92%	0.00%	4.92%
Maximum loss	-1.63%	-4.80%	-4.80%	-4.80%	-7.26%	-10.58%	0.00%	-

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 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](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Next Generation Morningstar Global Adventurous Fund A GBP ACCUMULATING / IE00BM97L683 / KBA003 /

### Investment strategy

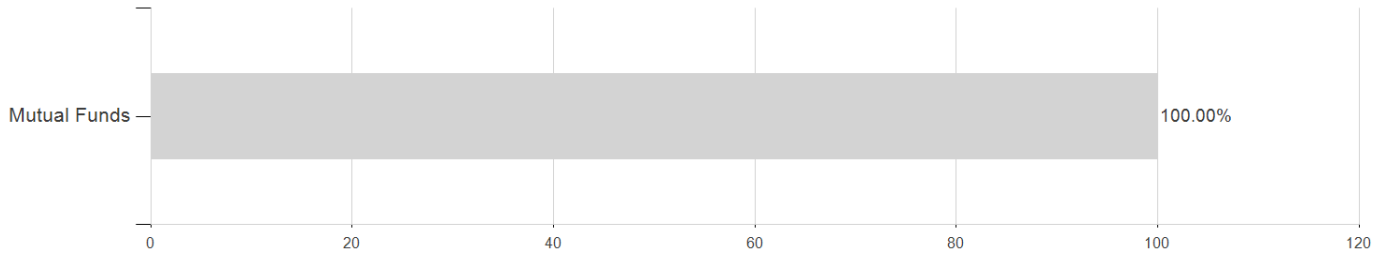
In order to seek to provide capital growth, the target Passive Funds and ETFs will primarily invest in equities on a global and regional basis and global real estate securities (i.e. through indices comprising global real estate companies and real estate investment trusts). To a lesser extent, the target Passive Funds and ETFs will invest in fixed income and cash equivalent securities on a global basis. The Sub-Fund may also, for ancillary liquidity purposes, hold and invest in cash, bank deposits and short-term debt instruments which may be fixed or floating rate instruments.

### Investment goal

The Sub-Fund aims to provide capital growth over the long term. The Sub-Fund will select passively managed index-tracking collective investment schemes (Passive Funds) and exchange trade funds (ETFs) based on their ability to fulfil these objectives.

### Assessment Structure

#### Assets



#### Countries

