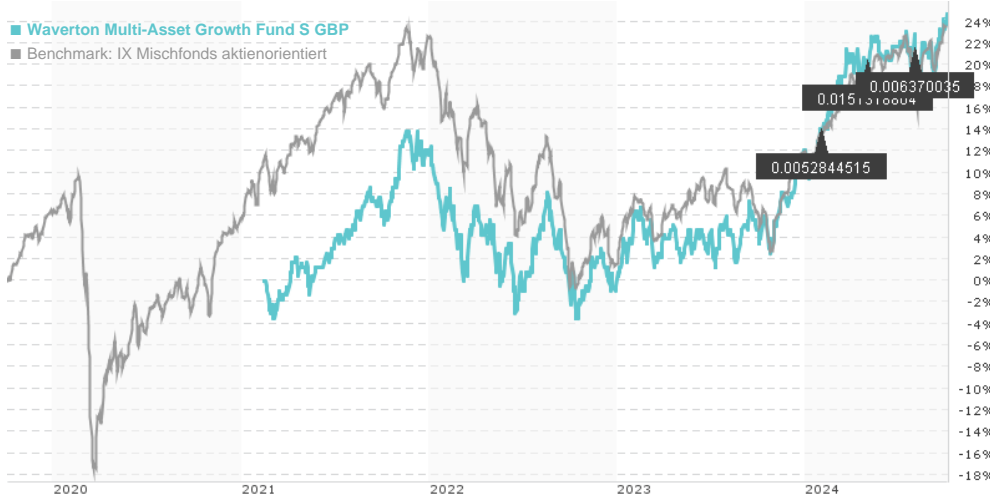


Waverton Multi-Asset Growth Fund S GBP / IE00BMG4LQ27 / A3EHN9 / Bridge Fund Mgmt.

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
2.83 GBP	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+12.62%
2022	-10.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 250,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) GBP 66.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) GBP 419.34 mill.	Dividends		Investment company	
Launch date	2/15/2021	31.07.2024	0.01 GBP	Bridge Fund Mgmt.	
KESt report funds	No	30.04.2024	0.02 GBP	38 Seymour Street, W1H 7BP, London	
Business year start	01.05.	31.01.2024	0.01 GBP	United Kingdom	
Sustainability type	-	31.10.2023	0.02 GBP	www.bridgesfundmanagement.com	
Fund manager	James Mee - CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.17%	+3.72%	+11.21%	+19.03%	+27.46%	+17.58%	-	+24.70%
Performance p.a.	-	-	-	+18.98%	+12.88%	+5.55%	-	+6.26%
Sharpe ratio	2.62	0.45	1.31	1.78	1.05	0.22	-	0.31
Volatility	10.14%	9.55%	9.09%	8.87%	9.18%	10.30%	0.00%	9.85%
Worst month	-	-0.54%	-0.54%	-1.29%	-2.54%	-5.04%	0.00%	-5.04%
Best month	-	1.82%	4.47%	4.47%	4.47%	4.80%	0.00%	4.80%
Maximum loss	-2.89%	-4.42%	-4.42%	-4.42%	-5.26%	-15.21%	0.00%	-

Distribution permission

Switzerland

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](#)

Waverton Multi-Asset Growth Fund S GBP / IE00BMG4LQ27 / A3EHN9 / Bridge Fund Mgmt.

Investment strategy

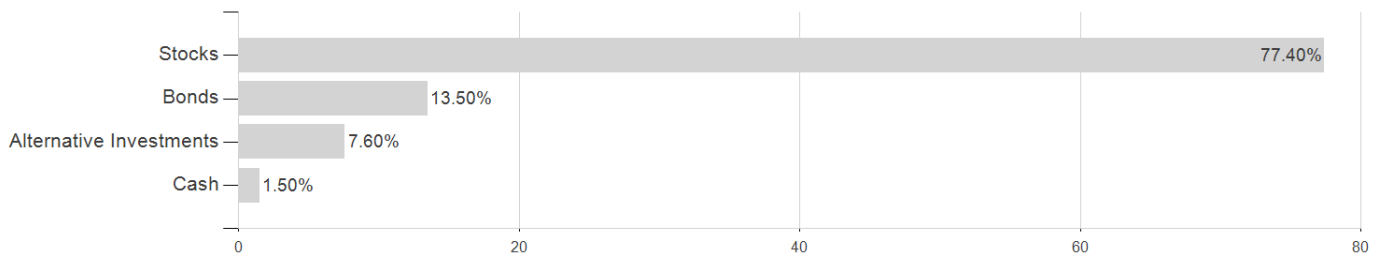
The Fund may invest between 60% and 90% of its assets in shares of companies worldwide, including ordinary shares and preferred shares. A preferred share typically pays dividends at a specified rate and has preference over ordinary shares in dividends and the liquidation of assets. The Fund may invest up to 30% 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 up to 40% of its assets in bonds issued by governments or companies worldwide and in bonds convertible into shares, each of which will be rated either investment grade or below investment grade.

Investment goal

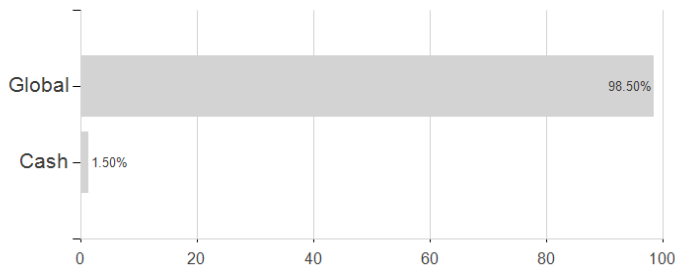
The Fund aims to achieve long-term growth on your investment. The Fund may invest up to 100% of its assets, directly or indirectly through investment in other funds, in shares of companies worldwide, bonds issued by governments or companies worldwide, structured products and in commodities through investment in other funds.

Assessment Structure

Assets



Countries



Largest positions

