

Waverton Global Equity Fund P Stg£ / IE00BMC79Y98 / WA0001 / Waverton IM

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
12.91 GBP	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+19.41%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/27/2024) GBP 23.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) GBP 318.47 mill.	Dividends		Investment company	
Launch date	5/31/2022	30.04.2024	0.07 GBP	Waverton IM	
KESt report funds	No	16 Babmaes Street, SW1Y 6AH, London			
Business year start	01.05.	United Kingdom			
Sustainability type	-	https://www.waverton.co.uk			
Fund manager	Tommy Faber, Charles Jones, Alena Isakova				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.15%	+4.19%	+10.48%	+18.23%	+24.35%	-	-	+30.21%
Performance p.a.	-	-	-	+18.23%	+11.53%	-	-	+12.50%
Sharpe ratio	-1.00	0.48	1.28	1.47	0.67	-	-	0.72
Volatility	17.10%	10.62%	10.17%	10.04%	11.98%	0.00%	0.00%	12.56%
Worst month	-	-1.21%	-1.21%	-2.23%	-4.83%	-4.83%	0.00%	-4.83%
Best month	-	4.35%	4.35%	4.75%	4.75%	6.00%	0.00%	6.00%
Maximum loss	-5.15%	-5.51%	-5.51%	-5.51%	-9.13%	0.00%	0.00%	-

Distribution permission

Germany, 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

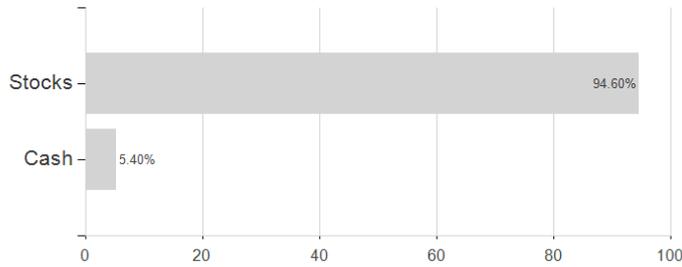
The Fund seeks to invest in companies that are creating significant wealth for shareholders through intentional management strategy and/or superior business models. The managers employ a disciplined and rigorous investment process to identify these opportunities. The fund invests across a range of geographies and sectors.

Investment goal

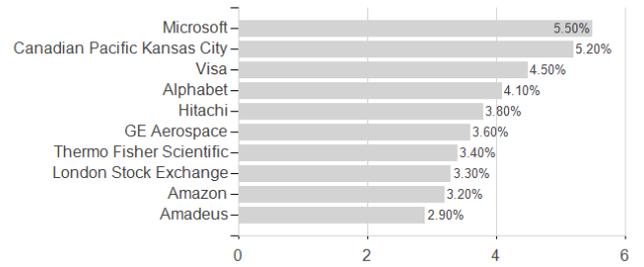
The investment objective of the fund is to achieve returns in excess of the FTSE World Equity Index through investment in a focused selection of equities on a global basis.

Assessment Structure

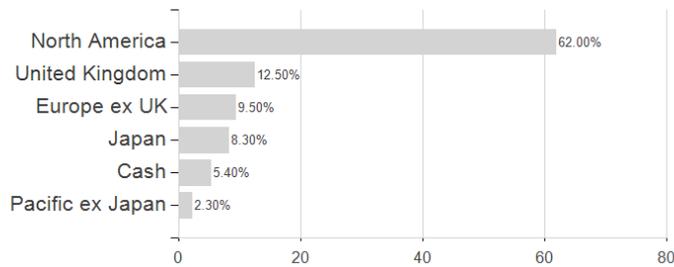
Assets



Largest positions



Countries



Branches

