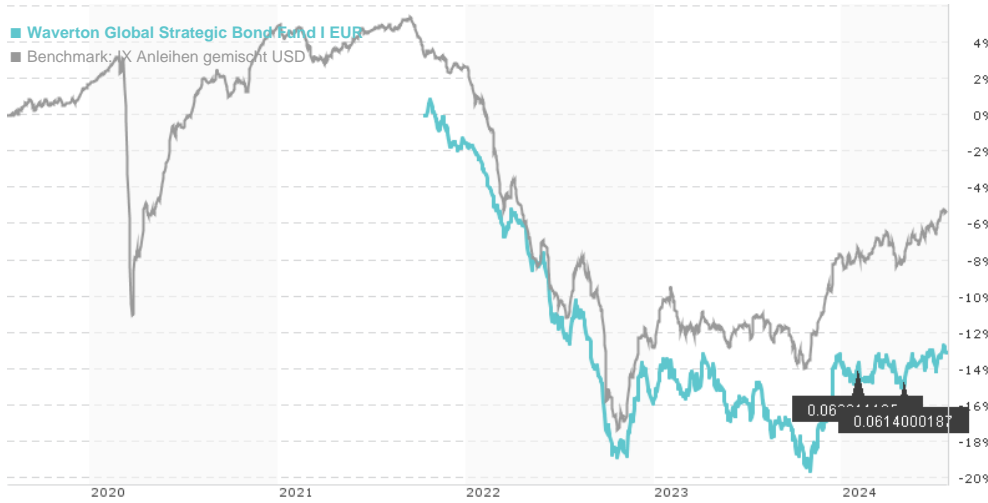


Waverton Global Strategic Bond Fund I EUR / IE0006YEX043 / WA0002 / Waverton IM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
8.56 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023 +2.60%

2022 -14.47%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 6.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 342.68 mill.	Dividends		Investment company	
Launch date	10/12/2021	30.04.2024	0.06 EUR	Waverton IM	
KESt report funds	No	31.01.2024	0.06 EUR	16 Babmaes Street, SW1Y 6AH, London	
Business year start	01.05.	United Kingdom			
Sustainability type	-	https://www.waverton.co.uk			
Fund manager	Jeff Keen, James Carter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+1.87%	+0.55%	+1.91%	-2.13%	-	-	-13.06%
Performance p.a.	-	-	-	+1.91%	-1.07%	-	-	-4.91%
Sharpe ratio	-0.66	0.02	-0.62	-0.35	-0.86	-	-	-1.67
Volatility	3.60%	4.44%	4.38%	5.14%	5.55%	0.00%	0.00%	5.17%
Worst month	-	-1.77%	-1.77%	-1.82%	-5.03%	-5.03%	0.00%	-5.03%
Best month	-	1.78%	3.72%	3.72%	3.72%	3.72%	0.00%	3.72%
Maximum loss	-1.32%	-2.24%	-2.24%	-5.75%	-10.54%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

Waverton Global Strategic Bond Fund I EUR / IE0006YEX043 / WA0002 / Waverton IM

Investment strategy

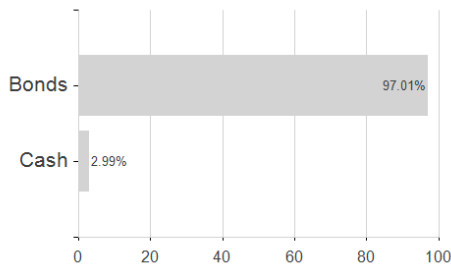
A rating agency gives ratings based upon its assessment of the risk that the issuer of a bond will be unable to make payments. The Fund may invest in bonds priced in any currency. At times, the Fund may hold cash and cash-like instruments. The Fund may invest up to 10% of its assets in other funds which have similar objectives and policies to the Fund (or in funds which invest in bonds or money market instruments), of which up to 5% of its assets may be invested in funds investing in bond markets globally. The Fund may use instruments whose value is determined by changes in the value of the underlying assets they represent (derivatives). The Fund may do so for investment purposes or in order to manage the Fund more efficiently (e.g., reducing risks or costs or generating additional growth or income).

Investment goal

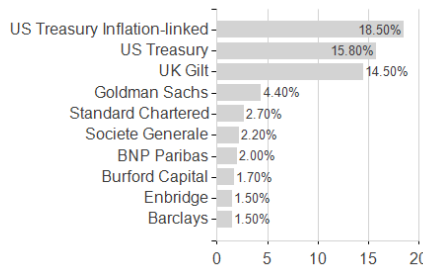
The Fund aims to achieve growth on your investment and income by investing in bonds issued by governments and companies worldwide from any industry sector.

Assessment Structure

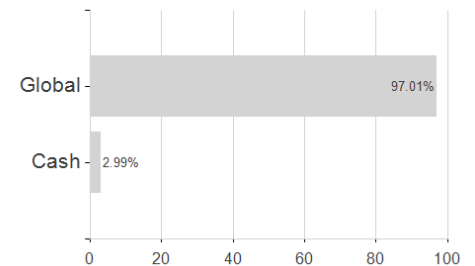
Assets



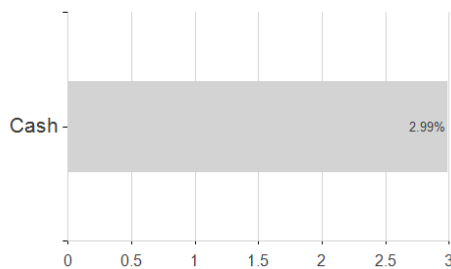
Largest positions



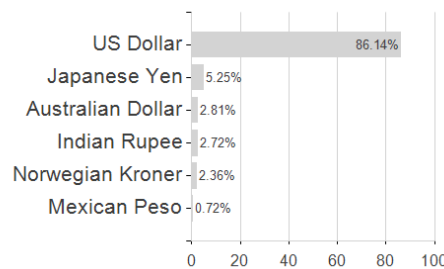
Countries



Duration



Currencies



Branches

