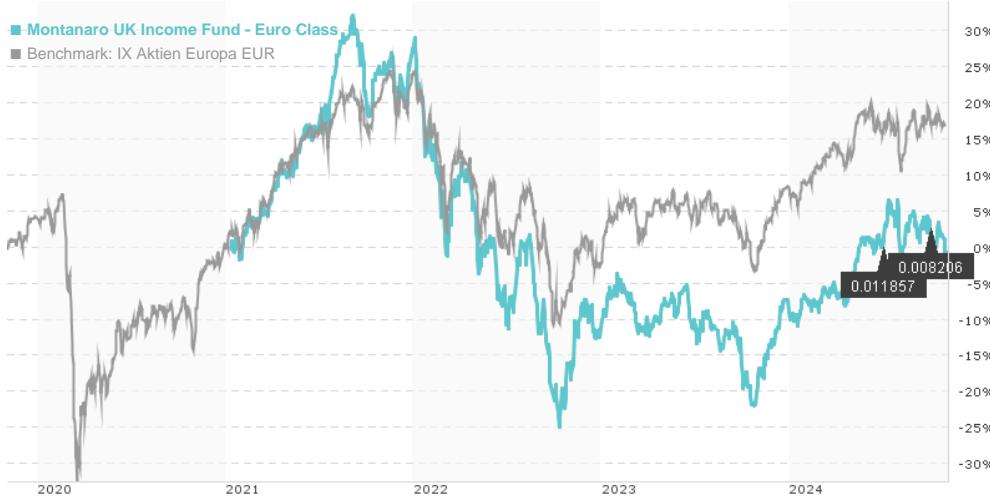


Montanaro UK Income Fund - Euro Class / IE00BYSRY24 / A40AEQ / Waystone M.Co.(IE)

Last 11/01/2024 ¹	Region	Branch	Type of yield	Type
0.92 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+5.90%
2022	-31.01%
2021	+27.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/01/2024) EUR 0.186 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) EUR 595.64 mill.	Dividends		Investment company	
Launch date	11/30/2015	01.10.2024	0.01 EUR	Waystone M.Co.(IE)	
KESt report funds	No	01.07.2024	0.01 EUR	35 Shelbourne Road, D04 A4E0, Dublin	
Business year start	01.01.			Ireland	
Sustainability type	-			https://www.waystone.com/	
Fund manager	Guido Dacie-Lombardo, Charles Montanaro				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.26%	+5.11%	+7.02%	+22.81%	+18.63%	-20.14%	-	-0.56%
Performance p.a.	-	-	-	+22.74%	+8.90%	-7.22%	-	-0.15%
Sharpe ratio	-1.83	0.48	0.40	1.39	0.38	-0.57	-	-0.19
Volatility	19.26%	15.20%	13.71%	14.16%	15.43%	17.92%	0.00%	16.96%
Worst month	-	-6.22%	-6.22%	-6.22%	-8.59%	-10.56%	0.00%	-10.56%
Best month	-	6.50%	7.33%	8.33%	8.33%	10.66%	0.00%	10.66%
Maximum loss	-6.15%	-8.85%	-8.85%	-8.85%	-19.06%	-41.69%	0.00%	-

Distribution permission

Czech Republic

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](#)

Montanaro UK Income Fund - Euro Class / IE00BYSRY24 / A40AEQ / Waystone M.Co.(IE)

Investment strategy

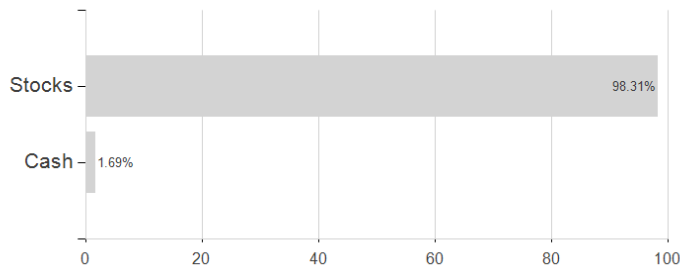
Expenses may be charged to the capital of the Fund so that the Fund may achieve a higher than market average dividend income. In addition the Directors may, at their discretion, allow distributions to be paid from the capital of the Fund where there is a shortfall in the distributable income generated by the Fund during the relevant period. This may have the effect of lowering the capital value of a shareholder's investment by foregoing the potential for future capital growth. The Fund is actively managed and does not track the IA UK All Companies (Total Return) Sector (the "Benchmark"). The Benchmark is used for comparison purposes only. The Fund may invest in securities not included in the Benchmark. The Fund is monitored, but is not constrained, in reference to the Benchmark.

Investment goal

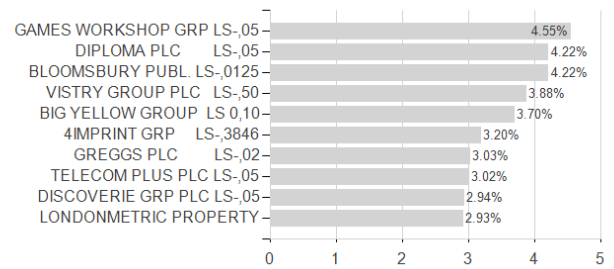
The investment objective is capital growth and income. The Fund will invest primarily in Small and MidCap companies quoted in the UK that offer an attractive dividend yield or the potential for dividend growth. Up to 20% of the Fund may be invested in companies quoted in the EU, Iceland, Norway and Switzerland. No unquoted investments are permitted.

Assessment Structure

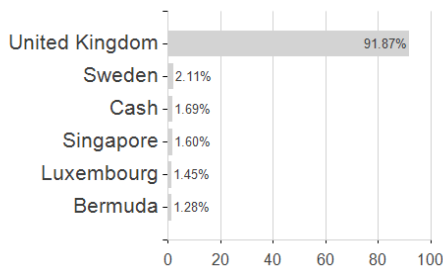
Assets



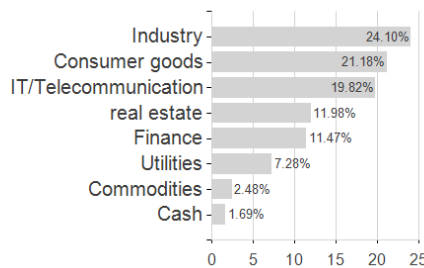
Largest positions



Countries



Branches



Currencies

