

WS Resilient MM Balanced Managed Fund X Accumulation

Platform availability: **ascentric**
the whole of market wrap

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Investment Objective

To achieve a total return (the combination of income and capital growth), over any five year period, after all costs and charges have been taken.

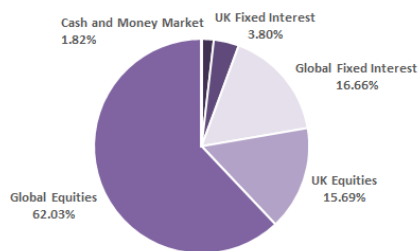
Capital invested is at risk and there is no guarantee the objective will be achieved over any time period.

Comparator Benchmark

IA Mixed Investment 40-85% Shares sector

The fund's performance may be compared against the Investment Association Mixed 40-85% Shares sector. Many funds sold in the UK are grouped into sectors by the Investment Association (the trade body that represents UK investment managers). The comparator benchmark has been selected as we consider it assists investors in evaluating the fund's performance against the performance of other funds invested in similar assets.

Asset Allocation



Technical Information as at 30th November 2025

Fund Size	£26.16m
Historic Yield	1.78%*
Launch Date	11 Aug 2008
Ex Dividend Dates	30 Nov, 31 May
Distribution Dates	31 Jan, 31 Jul
Pricing Basis	Forward to 8.30 am**

ISA Status	Qualifying
Number of Holdings	27
Regular Savings	£100 per month
Link Dealing Line	0345 922 0044

*The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

Charges	OCF (21.07.25)	Initial Charge	Annual Charge
Class 'X' Shares	1.19%	Nil	0.65%

The ongoing charges figure is based on expenses as at 31 May 2025. This figure may vary from year to year. The ongoing charges are taken from the income of the fund. They exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

A copy of the latest Prospectus and the KIID are available from Waystone Management (UK) Limited, the Fund's Authorised Corporate Director. The fund is authorised in the United Kingdom by the Financial Conduct Authority. Waystone Management (UK) Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

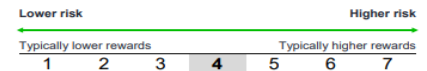
Top 10 Holdings as at 30.11.2025

Top 10 Holdings	%
Fidelity Emerging Markets	4.92
L&G Battery Value Chain	4.86
SPDR FTSE UK All Share	4.80
iShares MSCI Emerging Markets	4.43
Fidelity Index Japan	4.42
Vanguard FTSE 100 UCITS	4.32
iShares MSCI Japan UCITS GBP	4.32
HSBC FTSE 250	4.25
Landseer Global Artificial Intelligence	4.07
Franklin FTSE China UCITS	4.03

Risk and reward profile

Source: Key Investor Information Document as at 21/07/2025

Risk and Reward Profile



This indicator shows how much a fund has risen and fallen in the past, and therefore how much a fund's returns have varied. It is a measure of a fund's volatility. The higher a fund's past volatility the higher the number on the scale and the greater the risk that investors in that fund may have made losses as well as gains.

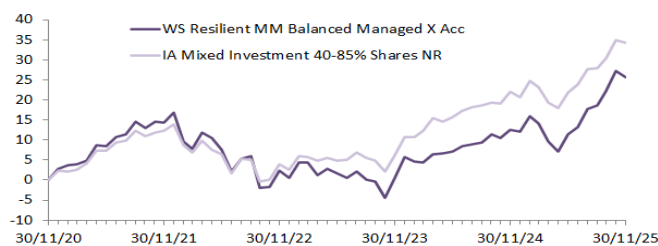
The fund has been classed as 4 because its volatility has been measured as average.

This indicator is based on historical data and may not be a reliable indication of the future risk profile of this fund.

The risk and reward profile shown is not guaranteed to remain the same and may shift over time. The lowest number on the scale does not mean that a fund is risk free.

Cumulative Fund Performance

Source: Lipper for Investment Management
Percentage Growth Total Return, Tax UK Net, In GBP

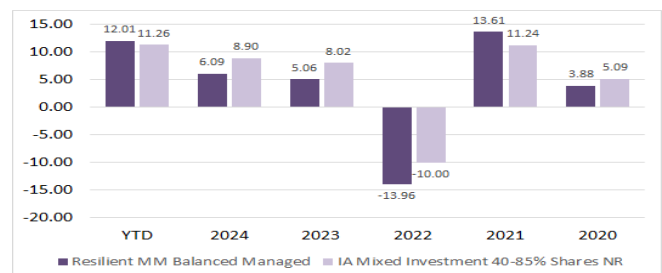


5 Years from 30.11.20 to 30.11.25

All performance data is sourced from Lipper for Investment Management

Discrete Fund Performance in Calendar Years

Source: Lipper for Investment Management



Fund Performance

Time period ending 30.11.25

	3 month	6 months	1 year	3 years	5 Years
WS Resilient MM Balanced Managed X Acc (%)	5.81	12.68	11.53	22.64	25.60
IA Mixed Investment 40-85% Shares (%)	4.87	10.14	10.00	29.10	34.26
Quartile	1	1	2	4	4

Source: Lipper for Investment Management

Please note that WS Resilient MM Balanced Managed Fund is priced up to 24 hours after the valuations of their underlying holdings. Therefore, performance against the relevant sector can be affected positively or negatively depending on market movements.

The LF Resilient MM Balanced Managed Fund has changed name to the WS Resilient MM Balanced Managed Fund as at 02.10.23. This is following the change of ACD from Link Fund Solutions Limited (LF) to Waystone Management Limited (WS).

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