

# WS Resilient MM Balanced Managed Fund X Accumulation



## 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.

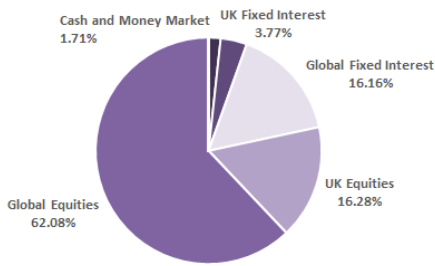
Capital invested is at risk and there is no guarantee the objective will be achieved over any time period.

## 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 31st January 2026

Fund Size	£26.63m	ISA Status	Qualifying
Historic Yield	1.54%*	Number of Holdings	27
Launch Date	11 Aug 2008	Regular Savings	£100 per month
Ex Dividend Dates	30 Nov, 31 May	Link Dealing Line	0345 922 0044
Distribution Dates	31 Jan, 31 Jul		
Pricing Basis	Forward to 8.30 am**		

\*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 KIIDs 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.

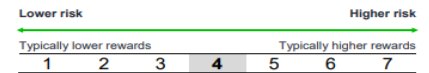
## Top 10 Holdings as at 31.01.2026

Top 10 Holdings	%
Fidelity Emerging Markets	5.28
SPDR FTSE UK All Share	4.96
L&G Battery Value Chain	4.88
iShares MSCI Emerging Markets	4.68
HSBC FTSE 250	4.46
Vanguard FTSE 100 ETF	4.44
iShares MSCI Japan UCITS GBP	4.34
Fidelity Index Japan	4.16
HSBC MSCI Europe UCITS	4.11
Landseer Global Artificial Intelligence	4.08

## 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.

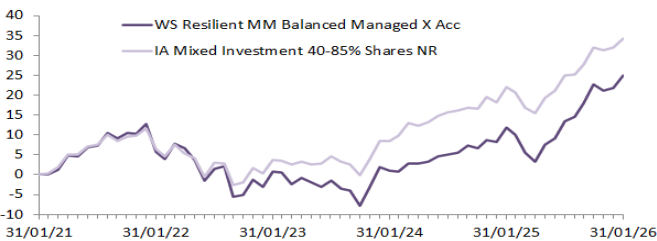
The fund has been classed as 4 because its volatility has been measured as average.

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

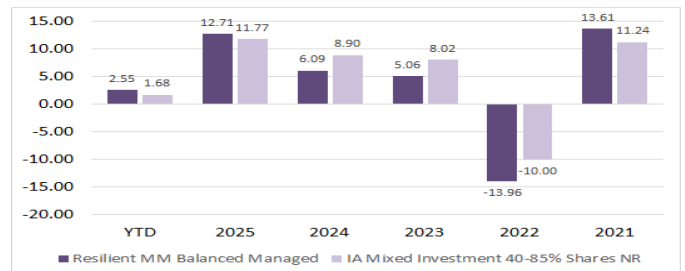


5 Years from 31.01.21 to 31.01.26

All performance data is sourced from Lipper for Investment Management

## Discrete Fund Performance in Calendar Years

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



## Fund Performance

Time period ending 31.01.26

	3 month	6 months	1 year	3 years	5 years
WS Resilient MM Balanced Managed X Acc (%)	1.80	10.15	11.84	24.06	25.00
IA Mixed Investment 40-85% Shares (%)	1.65	7.38	9.99	29.28	34.22
Quartile	2	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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## Dealing Details

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