July 2026 FUND FACTSHEET
ISIN: GB00B2RHRS47

WS Resilient MM Balanced Managed Fund X Accumulation

This document is marketing material. Investors should read the Key Investor Information Document (KID) and Prospectus prior to investing. A copy of the latest Prospectus and the KID are available from Waystone Management (UK) Limited, the Fund's Authorised Corporate Director. Copies of the latest Prospectus and KID are also available at www.waystone.com.

Platform availability: ascentric (the whole of market wrap), Elevate, AVIVA, AEGON, STANDARD LIFE, transact (take control), novia, DYNAMIC PLANNER

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.

Technical Information as at 31st July 2026

Fund Size	£27.78m	ISA Status	Qualifying
Number of Holdings	35	Pricing Basis am**	Forward to 8.30
Launch Date	11 Aug 2008	Regular Savings	£100 per month
Ex Dividend Dates	30 Nov, 31 May	Initial Charge	Nil
Distribution Dates	31 Jan, 31 Jul	Annual Charge	0.65%
Historic Yield	1.36%*	OCF (10.02.26)***	1.14%

*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. The Yield is not guaranteed and may change. Short-term market movements, changes in interest rates and credit spreads can cause the income earned and the capital value of the units to rise or fall, which may lead to fluctuating yields and potential capital losses. It does not include any preliminary charge and investors may be subject to tax on their distributions.

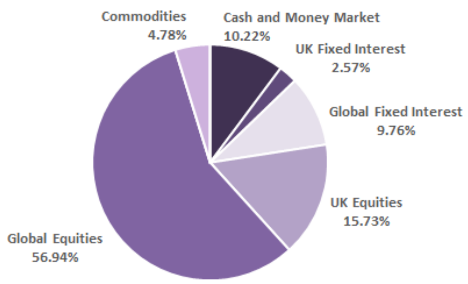
** each Business Day

***The ongoing charges figure is based on expenses as at 20th June 2026. 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.

DYNAMIC PLANNER PROFILED 6

The main objective of the Dynamic Planner Risk Profiles and Fund Risk Profiling Service is to provide financial advisers and their clients with a meaningful measure of the long-term investment risk of fund strategies and a mechanism for selecting solutions appropriate for investor risk appetites and capacity for risk. Dynamic Planner has assigned a Risk Profile 6 to the Resilient MM Balanced Managed Fund.

Asset Allocation



Top 10 Holdings as at 31.07.2026

Top 10 Holdings as at 31.07.2026	%
Vanguard FTSE 100 UCITS ETF	4.57
HSBC FTSE 250	4.33
SPDR FTSE UK All Share	4.33
iShares MSCI Japan UCITS GBP	3.91
Fidelity Index Japan	3.86
iShares MSCI Emerging Markets	3.77
Fidelity Emerging Markets	3.65
L&G ETFS ISE Cyber Security GBP	3.52
L&G ROBO Global Robotics and Automation	3.40
L&G Battery Value Chain ETF	3.20

Risk and reward profile

Source: Key Investor Information Document as at 20/07/2026

Risk and Reward Profile

Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

1	2	3	**4**	5	6	7

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.

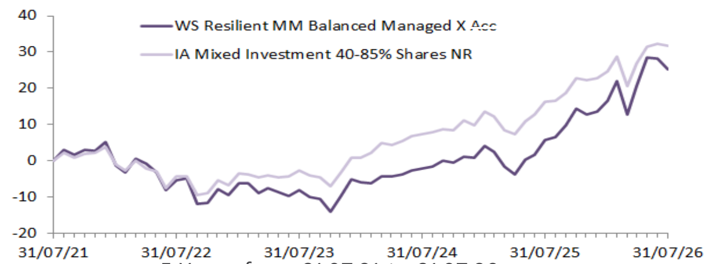
The fund has been classed as 4 because its volatility has been measured as average.

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.

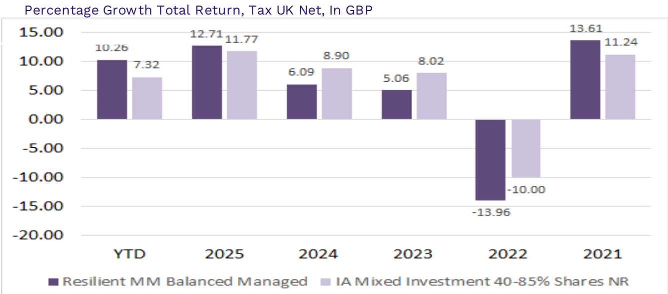
Cumulative Fund Performance

Percentage Growth Total Return, Tax UK Net, In GBP



Discrete Fund Performance in Calendar Years

Percentage Growth Total Return, Tax UK Net, In GBP



All performance data is sourced from Lipper for Investment Management. Performance figures are shown net of the Fund's ongoing charges. They do not reflect any initial, exit, or advisory fees that an investor might pay; these would reduce the returns shown.

Fund Performance

Time period ending 31.07.26

	3 month	6 months	1 year	3 years	5 Years
WS Resilient MM Balanced Managed X Acc (%)	3.90	7.51	18.42	36.36	25.18
IA Mixed Investment 40-85% Shares (%)	3.89	5.55	13.33	35.50	31.68
Quartile	2	1	1	3	3

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.

Dealing Details

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