

Trojan Fund (Ireland) X SGD / IE00BF29RP35 / A40BQL / Waystone M.Co.(IE)

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
1.40 SGD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²



Yearly Performance

2024	+4.77%
2023	+2.02%
2022	-3.41%
2021	+12.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 50,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/24/2025) EUR 0.163 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 560.99 mill.	Dividends		Investment company	
Launch date	12/14/2017	Waystone M.Co.(IE)			
KESt report funds	Yes	35 Shelbourne Road, D04 A4E0, Dublin			
Business year start	01.02.	Ireland			
Sustainability type	-	https://www.waystone.com/			
Fund manager	Sebastian Lyon				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.88%	+4.04%	+1.89%	+7.54%	+7.68%	+8.61%	-	+23.48%
Performance p.a.	-	-	-	+7.52%	+3.76%	+2.79%	-	+4.57%
Sharpe ratio	4.85	1.38	5.98	1.26	0.27	0.02	-	0.34
Volatility	4.50%	3.97%	5.05%	3.86%	4.13%	5.19%	0.00%	5.58%
Worst month	-	-0.18%	-0.18%	-0.61%	-1.14%	-2.50%	-2.50%	-2.50%
Best month	-	1.89%	1.89%	2.12%	2.12%	2.43%	4.09%	4.09%
Maximum loss	-0.68%	-1.22%	-0.68%	-1.75%	-3.78%	-5.84%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

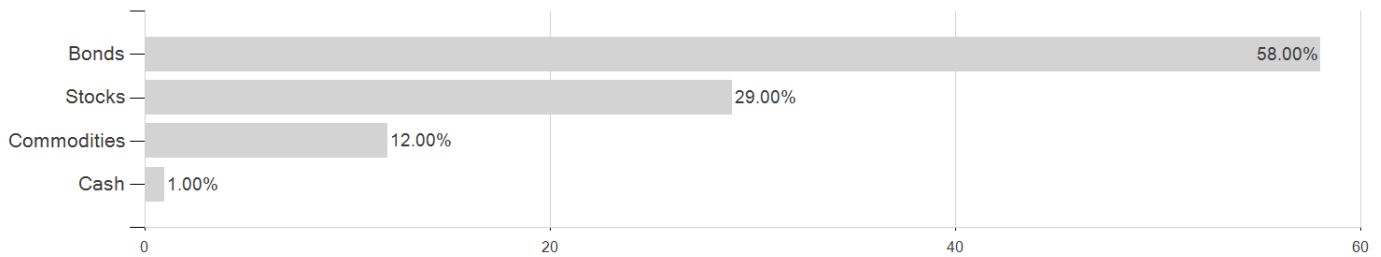
The Fund has flexibility to invest in a wide range of instruments including government and public securities, shares and securities which represent rights in such shares, money market instruments, investment Funds, cash, cash equivalents, indices and deposits. Exposure to these asset classes can also be achieved by investing in other Funds. The Fund may also seek indirect exposure to precious metals. The Fund will invest in line with the requirements of the Investment Manager's Climate Change Mitigation Policy (as further described in the "Investment Strategy" section of the supplement for the Fund). The Investment Manager aims to construct a portfolio for the Fund that seeks to promote climate change mitigation through an investment process which assesses a company's alignment to, or commitment to align to net zero greenhouse gas emissions by 2050. Exposure to asset classes will be varied and at times less than 50% of the Fund may be invested in these companies.

Investment goal

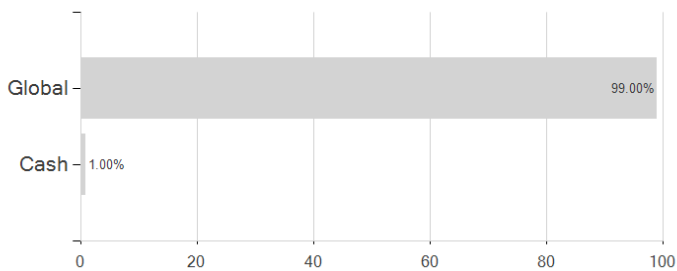
The Fund seeks to achieve growth in capital, ahead of inflation (UK Retail Prices Index), over the longer term (5 to 7 years).

Assessment Structure

Assets



Countries



Largest positions

