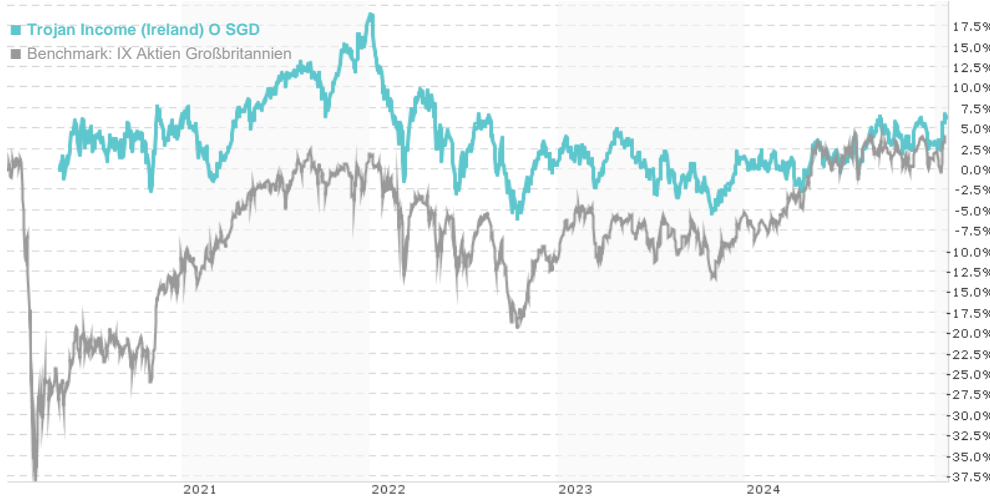


Trojan Income (Ireland) O SGD / IE00BGM16D79 / A14WUH / Waystone M.Co.(IE)

Last 01/24/2025 ¹	Country	Branch	Type of yield	Type
1.17 SGD	United Kingdom	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	▲▲▲▲▲						

Yearly Performance

2024	+1.43%
2023	+0.74%
2022	-14.61%
2021	+12.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	SGD 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/24/2025) GBP 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) GBP 16.01 mill.	Dividends		Investment company	
Launch date	1/13/2014	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	Waystone Management Company (IE) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.73%	+4.51%	+3.07%	+6.03%	+3.44%	-3.97%	-	+6.34%
Performance p.a.	-	-	-	+6.02%	+1.70%	-1.34%	-	+1.31%
Sharpe ratio	3.83	0.64	5.58	0.35	-0.10	-0.34	-	-0.12
Volatility	9.06%	10.07%	9.98%	9.53%	9.61%	11.63%	0.00%	11.70%
Worst month	-	-2.76%	-2.25%	-2.76%	-3.37%	-7.26%	-7.26%	-7.26%
Best month	-	3.47%	3.07%	3.47%	3.93%	7.54%	7.54%	7.54%
Maximum loss	-1.29%	-4.55%	-1.29%	-4.97%	-10.03%	-15.11%	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>

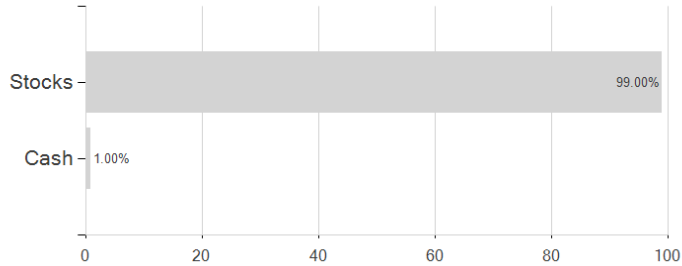
Trojan Income (Ireland) O SGD / IE00BGM16D79 / A14WUH / Waystone M.Co.(IE)

Investment goal

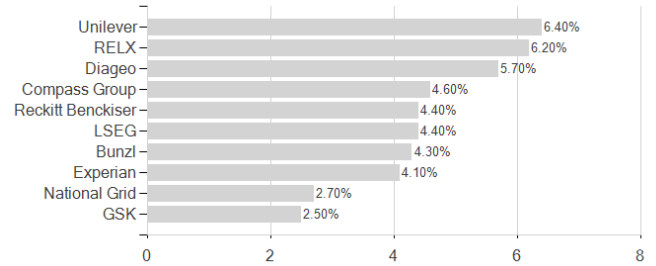
The fund seeks to provide income with the potential for capital growth in the medium (3 to 5 years) term. The fund invests at least 80% of its net asset value in equities of companies listed in the UK and equity related securities. The fund may also invest up to 20% of its net asset value in other asset classes including equity securities of companies listed in jurisdictions other than the United Kingdom, equity securities of companies that are not yet listed on a stock exchange, fixed interest and/or debt securities, indices, money market instruments and deposits.

Assessment Structure

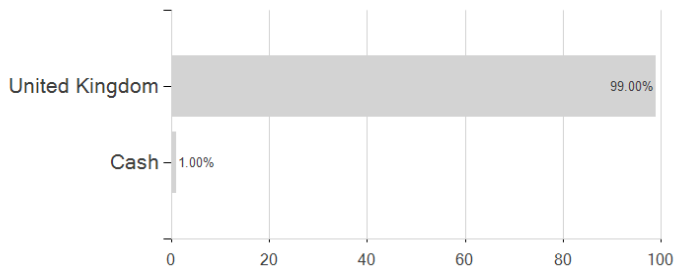
Assets



Largest positions



Countries



Branches

