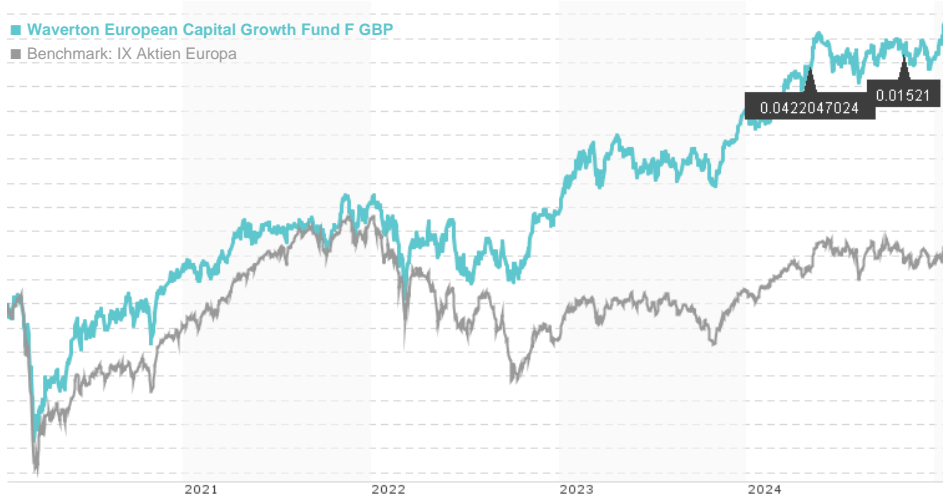


Waverton European Capital Growth Fund F GBP / IE00BF5KTM42 / A3D1HS / Bridge Fund Mgmt.

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
1.84 GBP	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+7.89%
2023	+17.67%
2022	-1.81%
2021	+12.99%
2020	+9.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 30,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 35.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 228.08 mill.	Dividends		Investment company	
Launch date	2/22/2019	31.10.2024	0.02 GBP	Bridge Fund Mgmt.	
KESt report funds	No	30.04.2024	0.04 GBP	38 Seymour Street, W1H 7BP, London	
Business year start	01.05.			United Kingdom	
Sustainability type	-			www.bridgesfundmanagement.com	
Fund manager	Charles Glasse, Christopher Garsten				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.56%	+5.83%	+6.07%	+16.76%	+27.00%	+38.39%	+60.52%	+74.07%
Performance p.a.	-	-	-	+16.71%	+12.67%	+11.44%	+9.92%	+9.81%
Sharpe ratio	15.94	0.87	20.29	1.36	0.89	0.62	0.43	0.45
Volatility	6.81%	10.56%	7.49%	10.34%	11.28%	14.18%	16.79%	16.03%
Worst month	-	-1.50%	-0.92%	-3.02%	-4.03%	-8.89%	-11.98%	-11.98%
Best month	-	6.07%	6.07%	6.07%	6.80%	8.22%	11.72%	11.72%
Maximum loss	-0.56%	-4.57%	-0.56%	-6.58%	-7.80%	-14.46%	-29.50%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

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>

Waverton European Capital Growth Fund F GBP / IE00BF5KTM42 / A3D1HS / Bridge Fund Mgmt.

Investment strategy

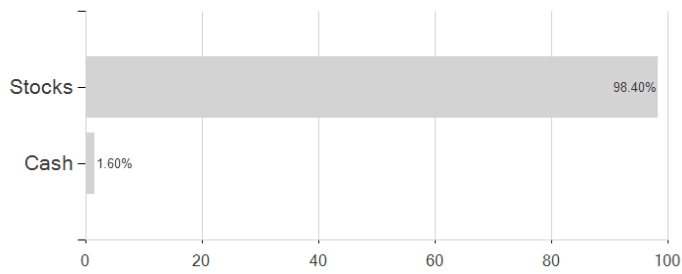
The Fund may invest in shares of European companies, including ordinary shares and preferred shares. A preferred share typically pays dividends at a specified rate and has preference over ordinary shares in dividends and the liquidation of assets. The Fund may also invest in bonds convertible into shares. The Fund may invest no more than 10% of its assets in emerging market countries. At times, the Fund may hold cash and cash-like instruments. The Fund may invest up to 10% of its assets in other funds, of which up to 5% of its assets may be invested in funds investing in equity markets globally. The Fund may use instruments whose value is determined by changes in the value of the underlying assets they represent (derivatives). The Fund may do so in order to manage the Fund more efficiently (e.g., reducing risks or costs or generating additional growth or income).

Investment goal

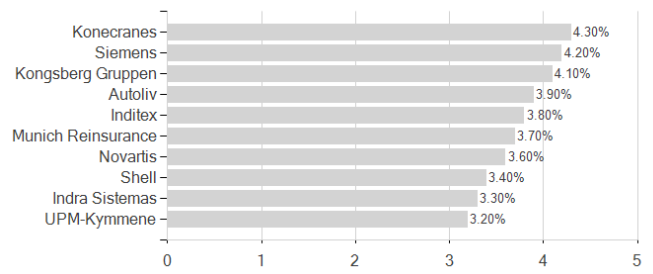
The Fund aims to achieve long-term capital growth.

Assessment Structure

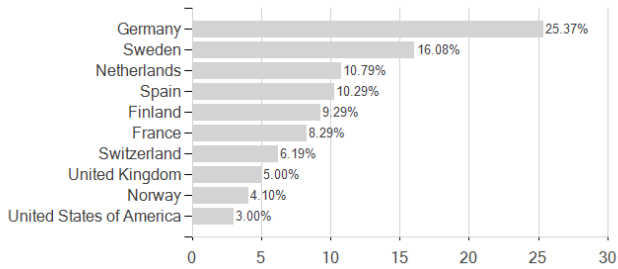
Assets



Largest positions



Countries



Branches

