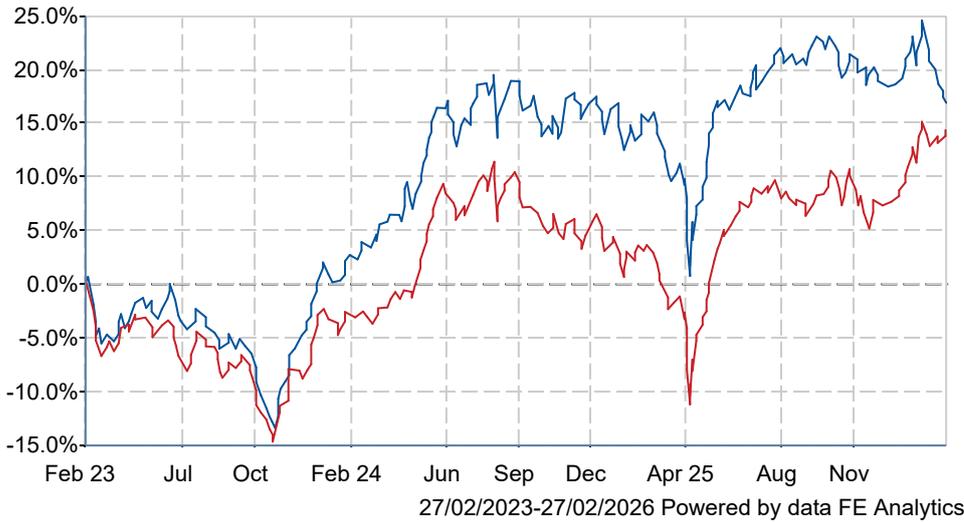


WS Whitman UK Small Cap Growth C Acc GBP

What is the Fund's objective?

The investment objective is to achieve long term capital growth and to outperform the Numis Smaller Companies Index plus AIM ex Investment Companies over Rolling 5 year periods (after charges).

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
WS Whitman UK Small Cap Growth C Acc GBP	-2.7	-2.7	+2.5	+16.9	+7.3
IA UK Smaller Companies	+6.6	+6.3	+13.3	+14.4	+3.3
Rank within sector	44 / 45	42 / 45	40 / 44	19 / 43	16 / 43
Quartile	4	4	4	2	2

Sector	IA UK Smaller Companies
Asset Class	Equity
Launch Date	09-Dec-2020
Fund Size	£26.9m / \$36.2m (26-Feb-2026)
Fund Manager	Joshua Northrop George Henderson

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	99

Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 1,000,000
Dividend Policy	Jan 01 (Final)

Prices

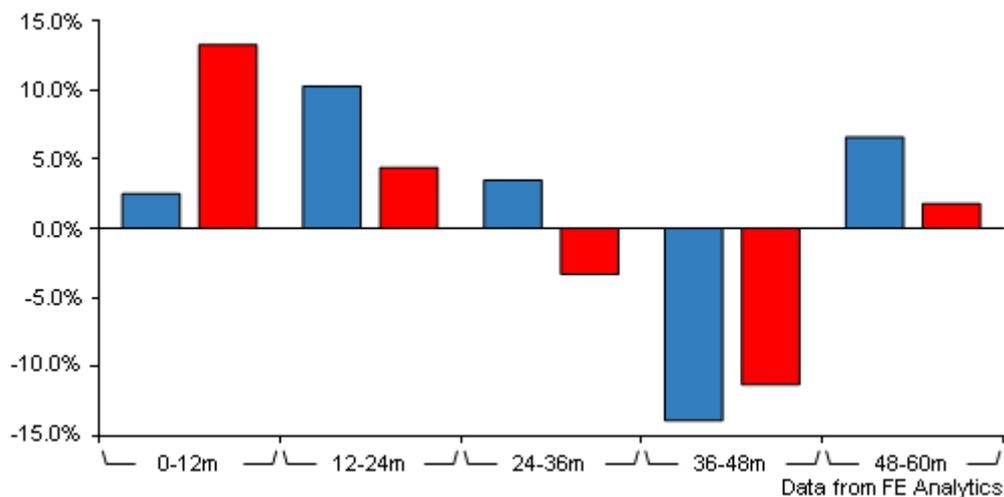
Unit Type	ACC
Mid	117.86(GBX)
Price Date	27 Feb 2026
Yield	1.16

Codes

Citicode	W0DU
SEDOL	BMTM516
ISIN	GB00BMTM5166

WS Whitman UK Small Cap Growth C Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
WS Whitman UK Small Cap Growth C Acc GBP	+2.5	+10.3	+3.5	-13.9	+6.6
IA UK Smaller Companies	+13.3	+4.4	-3.3	-11.3	+1.8
Rank within sector	40 / 44	1 / 43	2 / 43	29 / 43	10 / 43
Quartile	4	1	1	3	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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Telephone numbers 03459 220044 (Main Number)

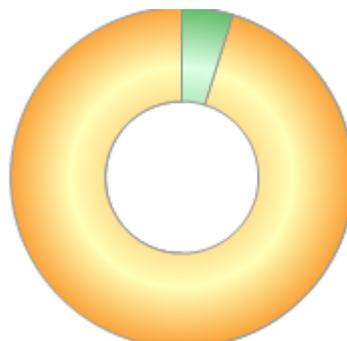
Website www.waystone.com

Email investorservices@linkgroup.co.uk

WS Whitman UK Small Cap Growth C Acc GBP

Asset Allocation (31 Jan 2026)

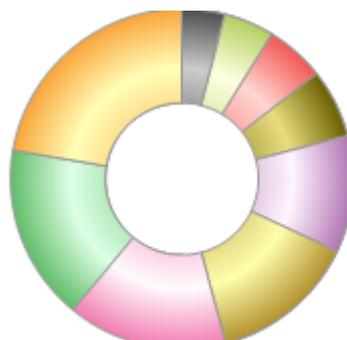
Rank	Asset Classes	%
1	UK Small Cap Companies	95.20
2	Money Market	4.80



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Technology	22.30
2	Business Services	16.70
3	Industrials	15.10
4	Financials	13.90
5	Consumer Goods	11.10
6	Health Care	6.50
7	Media	5.60
8	Cash	4.80
9	Real Estate	4.00



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	Netcall	4.50
2	AdvancedADVT	3.90
3	Dialight	3.50
4	Science Group	3.40
5	Tatton Asset Management	2.50