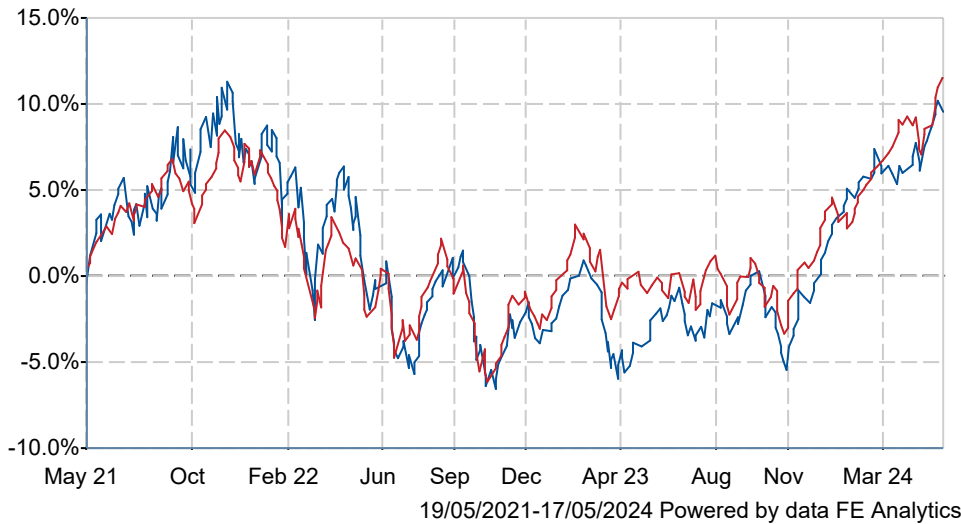


# WS AVI Worldwide Opportunities B GBP

## What is the Fund's objective?

The objective of the Fund is to provide capital growth over the long-term, being five years or more. Five years is also the minimum recommended period for holding shares in this Fund. This does not mean that the Fund will achieve the objective over this, or any other, specific time period and there is a risk of loss to the original capital invested.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
WS AVI Worldwide Opportunities B GBP	+3.4	+10.7	+12.1	+9.7	+41.1
IA Flexible Investment	+5.2	+10.7	+11.9	+11.2	+31.9
Rank within sector	135 / 162	98 / 161	86 / 159	89 / 139	37 / 123
Quartile	4	3	3	3	2

## Fund Information

Sector	IA Flexible Investment
Asset Class	Mixed Asset
Launch Date	30-Apr-2003
Fund Size	£40.2m / \$51.0m (17-May-2024)
Fund Manager	n/a

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	66

## Investment Details

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

## Prices

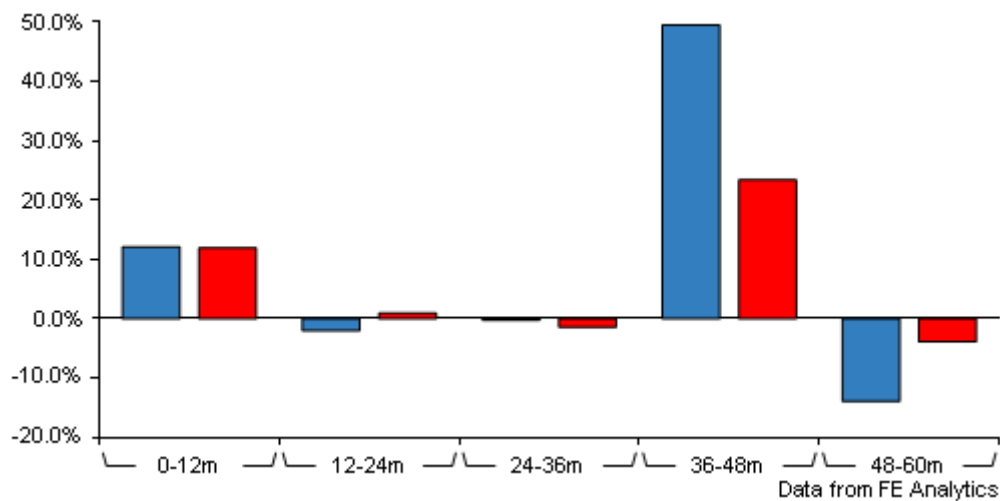
Unit Type	ACC
Mid	594.11[GBX]
Price Date	17 May 2024
Yield	2.35

## Codes

Citicode	JY42
SEDOL	3183113
ISIN	GB0031831133

# WS AVI Worldwide Opportunities B GBP

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
WS AVI Worldwide Opportunities B GBP	+12.1	-2.0	-0.2	+49.5	-13.9
IA Flexible Investment	+11.9	+0.9	-1.4	+23.4	-3.9
Rank within sector	86 / 159	122 / 150	60 / 139	1 / 129	115 / 123
Quartile	3	4	2	1	4

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

**Address** 2nd Floor, 20 22 Bedford Row,  
London United Kingdom, United Kingdom, WC1R 4EB

**Telephone numbers** 03459 220044 (Main Number)

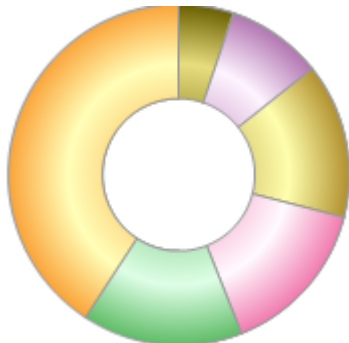
**Website** [www.waystone.com](http://www.waystone.com)

**Email** [investorservices@linkgroup.co.uk](mailto:investorservices@linkgroup.co.uk)

# WS AVI Worldwide Opportunities B GBP

## Asset Allocation (30 Nov 2023)

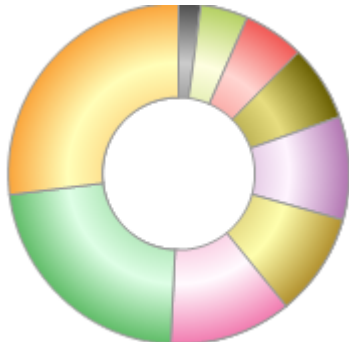
Rank	Asset Classes	%
1	International Equities	40.84
2	Others	15.18
3	Private Equity	15.03
4	Commodity & Energy	14.70
5	Property Shares	9.09
6	Money Market	5.16



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## Regional Breakdown (30 Nov 2023)

Rank	Regions	%
1	International	27.00
2	UK	22.28
3	Money Market	11.64
4	Europe	9.80
5	Asia Pacific	9.78
6	North America	7.20
7	India	5.75
8	Japan	4.48
9	Global Emerging Markets	2.07



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## Top Holdings (30 Nov 2023)

Rank	Largest Holdings	%
1	Georgia Capital	4.64
2	VinaCapital Vietnam Opportunities	4.19
3	Yellow Cake	4.07
4	Oakley Capital Investments	3.95
5	Nippon Active Value Fund	3.38
6	Geiger Counter	3.00
7	NB Private Equity Partners	2.64
8	JPMorgan Indian Investment Trust	2.63
9	International Biotechnology Trust	2.31
10	Vietnam Enterprise Investments	2.23