

FTSE World Europe TR

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Waverton European Fund B EUR

Fund Benchmark

FTSE World Europe TR

Morningstar Rating™

★★★★★

Fund Manager Biography

Oliver Kelton

01 Apr 2010



Oliver Kelton is the manager of the Waverton European Fund. Oliver joined the firm in 2001 as a European equity analyst. Since 2003 he has been managing specialist Pan-European equity portfolios and took over running the Waverton European Fund in April 2010. From May 2007 he was also the manager of the Pepin Fund, a plain vanilla long / short European equity Fund which was closed in April 2013. He has a 1st class honours degree in Economics and Politics from Bristol University and is a CFA charterholder.

Contact

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Operations

Inception Date	1 Mar 1999	Structure	OEIC
NAV (30 May 2014)	16.14 EUR	Minimum Initial Purchase	1,500 EUR
Fund Size (mil)	1171.38 EUR	Minimum Additional Purchase	-
Domicile	Ireland	AMC	1.50%
UCITS	Yes	Performance Fee*	-
Inc/Acc	Inc	Ongoing Charge (12 Feb 2014)	1.74%
ISIN	IE00B1RMZ119	Dividend Yield (31 May 2014)	0.25
Currency	GBP/EUR		
SEDOL	B1RMZ11		
Bloomberg Code	WAVEUBE ID		

Risk warning: past performance is no guide to future performance. The value of holdings may fall as well as rise. All financial investments involve an element of risk. The level of income from the investment may fluctuate in value. Currency movements may also affect the value of the investment. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. For full details of investment risks please refer to the Prospectus. A copy of the full or simplified prospectus is available from Waverton Investment Management or Administrator, Citi Fund Services (Ireland). Sources: Waverton, Morningstar.

Note: Performance displayed is for the B Share Class. Performance is calculated on a NAV to NAV basis and does not take into account any initial fees. Performance assumes income is reinvested. The above calendar year performance table will only display performance from the first complete 12 month performance period. Risk warning: past performance is no guide to future performance. The value of holdings may fall as well as rise.

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