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
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OBJECTIVES INVESTMENT STYLE The Fund invests in wealth creating companies at attractive valuations. Building concentrated portfolios from the bottom up, unconstrained by the composition of the fund's benchmark index, the managers seek to

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OBJECTIVES INVESTMENT STYLE The Fund invests in wealth creating companies at attractive valuations. Building concentrated portfolios from the bottom up, unconstrained by the composition of the fund's benchmark index, the managers seek to

EUROPEAN CAPITAL GROWTH FUND I EUR

Morningstar Category Global Large-Cap Blend Equity Fund Launch Date 15-Apr-2010 Unit Class Launch Date 11-May-2017 Fund Base Currency USD Share Class Currency GBP Total Fund Size (M) 12,680.85 USD Benchmark MSCI World NET TR in GBP Index ... iShares Developed World Index Fund (IE) Class D GBP JULY 2020 FACTSHEET

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Factsheet iShares Developed World Index Fund (IE) Class D GBP
WAVERTON CAUTIOUS INCOME FUND P GBP FUND FACTSHEET - AS AT 31 JULY
2017 OBJECTIVES INVESTMENT STYLE The Fund has a multi-asset structure
and invests in a diversified portfolio of equities, government and
corporate bonds mainly through third party funds but also with some
direct holdings. The Fund will maintain a

WAVERTON CAUTIOUS INCOME FUND P GBP
FUND FACTSHEET - JULY 2020 All data expressed as at 30 June 2020
unless otherwise stated This Fund is suitable for Investors who: •
have high risk profile. • Up to 5% of NAV: Investments in cash and
cash equivalents. Performance Chart Since Launch* Investment Manager
Trustee TMF Trustees Malaysia Bhd Fund Category Feeder Fund Fund Type
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