

EF WM Global Trend Fund Information in this factsheet is at the last valuation point in April 2022

Investment Objective

The objective of the Fund is to achieve long-term capital growth.

Investment Process

The Fund will aim to achieve its investment objective by investing in a diversified portfolio with a minimum of 70% in globally focussed exchange traded funds, which in turn gain exposure to equities (both focussed on developed equity markets and emerging equity markets), bond markets and other asset classes (including property and commodities).

The Fund may also invest in transferable securities, other collective investment schemes (regulated and unregulated), deposits, money market instruments and cash or near cash.

The portfolio will be actively managed with reference to the portfolio constituents long terms trend (moving average) permitting the Investment Adviser to utilise these trend signals in a manner best befitting the prevailing market conditions. There will, however, be no restrictions on the underlying content of the investments held, in terms of investment, geographical area or economic sector, other than those imposed by the Regulations. This means that the Investment Adviser has the absolute discretion to weight the portfolio towards any investment type or sector, including cash, at any time provided such investment is compatible with the investment objective and policy of the Fund as a whole.

On the 1st August 2014, WM Capital Management took over the management of the Global Trend Fund and introduced a proprietary systematic trading process, which combines both trend and momentum signals in determining asset allocation across a range of underlying market indices.

Fund Commentary

Volatility remains high on an intra-day and daily basis, as markets have plenty on the radar including inflation, the Ukraine war, China's Covid-19 outbreak, and interest rate rises. During the pandemic we experienced money printing on a scale that was previously unimaginable. This has caused the inflationary pressures we are faced with today. Central Banks are pulling liquidity out of the market to unwind this as well as raising interest rates. The US stock market fell significantly last month due to its high weighting to technology companies, which are particularly hit hard when interest rates rise. The good news is that, as the US is expected to raise interest rates more than the UK, the value of sterling is falling against the US Dollar so, whilst the S&P500 fell 8.74% in dollar terms, it only fell 4.30% when converted to sterling.

The Fund now has 68.5% invested in risk assets and fell 1.46%* last month. *Source: Financial Express as at 30.04.2022, total return after charges.

Fund Size	£10.5m
Launch Date	11.11.11
IMA Sector	Specialist
AMC	0.70%
OCF	1.25%
Min. Investment	£100pm/£1,000
lump sum	
Yield	Est. 0%
Sedol Number	Acc. B5B7DY9
ISIN Code	Acc. GB00B57791
ACD	Way Fund Managers

Contact Details

Issued by WM Capital Management Ltd, which is authorised and regulated by the Financial Conduct Authority. Further Information can be obtained from:

WM Capital Management Limited

80 Coleman Street
London, EC2R 5BJ

Sales: 020 7653 8805
Dealing: 01202 855 856
info@wmcapitalmanagement.com

Registered in England No 07042526

WAY Fund Managers Limited is the authorised corporate director (ACD) of the EF WM Global Corporate Autonomies fund and is authorised and regulated by the Financial Conduct Authority. Registered Office: Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB
www.wayfunds.com

EF WM Global Trend Performance (since August 2014) – past performance is not an indicator of future performance



EF WM Global Trend Fund

Index Performance: The Investment Adviser believes that the appropriate benchmark against which the performance of the Fund can be measured is the “Consumer Price index + 2%” .

	30/04/2021 To 30/04/2022	30/04/2020 To 30/04/2021	30/04/2019 To 30/04/2020	30/04/2018 To 30/04/2019	30/04/2017 To 30/04/2018	30/04/2016 To 30/04/2017
EF WM Global Trend Fund	-0.02	10.70	-1.41	-6.26	-0.29	21.20
UK Consumer Price Index +2%	8.31	3.50	2.86	4.13	4.49	4.74

Source: Financial express 30/04/2022, total return after charges.

Contact Details

Issued by WM Capital Management Ltd, which is authorised and regulated by the Financial Conduct Authority. Further Information can be obtained from:

WM Capital Management Limited
80 Coleman Street
London, EC2R 5BJ

Sales: 020 7653 8805
Dealing: 01202 855 856
info@wmcapitalmanagement.com

Registered in England No. 07042526

WAY Fund Managers Limited is the authorised corporate director (ACD) of the EF WM Global Corporate Autonomies fund and is authorised and regulated by the Financial Conduct Authority. Registered Office: Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB;
www.wayfunds.com

IMPORTANT INFORMATION

This document has been produced for information only and represents the views of the investment manager at the time of writing. It should not be construed as Investment Advice. No investment decisions should be made without first seeking advice. Full details of the EF EM Global Trend Fund, including risk warnings, are published in the WAY Fund Managers Limited Prospectus. WAY Fund Managers Limited is the authorised corporate director (ACD) of the EF EM Global Trend Fund and is authorised and regulated by the Financial Conduct Authority. Registered Office: Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB

RISK WARNINGS

The EF EM Global Trend Fund, is subject to normal stock market fluctuations and other risks inherent in such investments. The value of your clients investment and the income derived from it can go down as well as up, and your client may not get back the money that they invested. Investments in overseas equities may be effected by changes in exchange rates, which could cause the value of your clients investment to increase or diminish. Your client should regard their investment as medium to long term. Past performance is not a guide to future performance. Every effort is taken to ensure the accuracy of this data, but no warranties are given.