

August 2026

Investment 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.

THE FUND

Fund Launch Date

30/04/03

B GBP NAV per share

£7.247

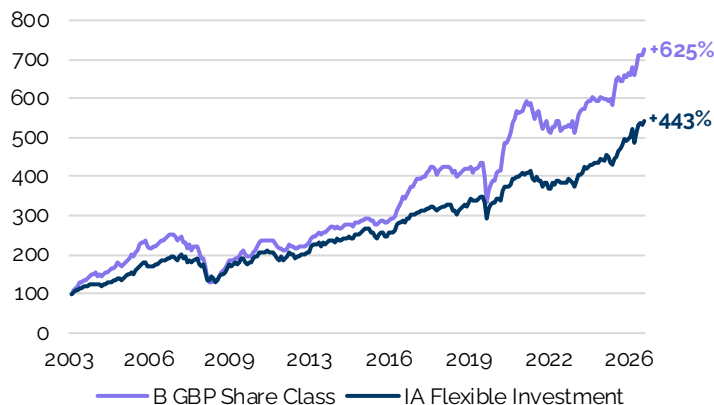
Cash

8.2%

Performance Summary (GBP)

Total Returns (%)	1M	CYTD	1Y	3Y	5Y	10Y
B GBP Share Class ¹	2.1	8.9	12.7	36.8	27.6	124.5
P GBP Share Class ¹	Performance to be shown after 12 months					
IA Flexible Investment	2.1	9.6	15.7	40.2	32.1	94.2

NAV Total Return Since Inception (GBP)



Past performance does not predict future returns. The value of your investments and the income received from them can fall as well as rise. You may not get back the amount you invested. All performance is shown in GBP, net of fees and including net dividends as at 31/08/2026. Returns may increase or decrease as a result of currency fluctuations. Source: Morningstar. Benchmark: IA Flexible Investment. ¹B GBP share class launch date 30th April 2003. P GBP share class launch date 30th January 2026. Performance data for P share class will be presented once a minimum track record of 12 months has been established.

FUND DETAILS

Fund Facts

Launch Date	30-Apr-03
Base Currency	GBP
Net Assets	£36,487,746
Fund Domicile	United Kingdom
Investment Manager	Asset Value Investors Limited
ACD ¹	Waystone Management (UK) Ltd
Registrar	Northern Trust Global Services
Fund Structure	UK OEIC

Share Classes

Share Class ²	OCF (%) ³	ISIN	Ticker
B GBP	0.86%	GB0031831133	CFACCAA.LN
P ⁴ GBP	0.61%	GB00BTY11203	WAWOFPALN

¹Authorised Corporate Director ("ACD")

²B GBP share class launch date 30th April 2003. P GBP share class launch date 30th January 2026

³Ongoing Charges Figure

⁴Performance fee share class - 0.50% management fee + 15% excess of SONIA +2%. The P shares have a minimum investment of £10,000. Adjusted high water mark applies, please see Prospectus for details.

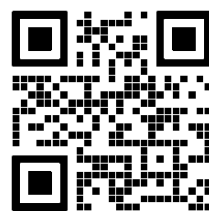
Investment Managers – Tom Treanor & Charlotte Cuthbertson

AVI Ltd. +44 20 7659 4800

Information may be found on the following website:

www.assetvalueinvestors.com/awo

www.assetvalueinvestors.com



IMPORTANT INFORMATION

All figures are as at the period under review unless otherwise stated. All sources Asset Value Investors Ltd ("AVI") unless otherwise stated. AVI is authorised and regulated by the Financial Conduct Authority of the United Kingdom (the "FCA"), reference number 119270 and is a registered investment adviser with the Securities and Exchange Commission of the United States. While AVI is registered with the SEC as an investment adviser, it does not comply with the Advisers Act with regard to its non-U.S. clients. WS AVI Worldwide Opportunities Fund is authorised by the FCA with effect from 27 May 2002. This document does not constitute an offer to buy or sell shares in WS AVI Worldwide Opportunities Fund. The contents of this message are not intended to constitute, and should not be construed as, investment advice. Potential investors in the Fund should seek their own independent financial advice. AVI neither provides investment advice to, nor receives and transmits orders from, investors in the Fund. Past performance is not an indicator of future results and you may not get back the original amount invested.