WS AVI WORLDWIDE OPPORTUNITIES FUND

AVI Asset Value Investors

AWO

This is a marketing communication.
Please refer to the Prospectus and the Key Investor Information Document (KIID).

October 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.

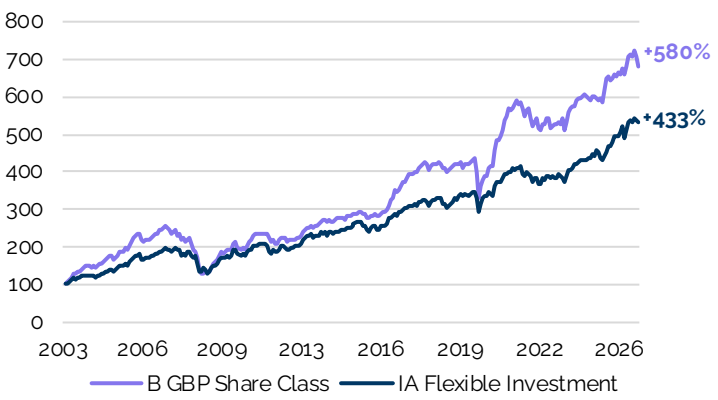
THE FUND

Fund Launch Date	B GBP NAV per share	Cash
30/04/03	£6.801	3.1%

Performance Summary (GBP)

Total Returns (%)	1M	CYTD	1Y	3Y	5Y	10Y
B GBP Share Class[1]	-4.1	2.2	2.9	32.4	14.9	94.3
P GBP Share Class[1]	*Performance to be shown after 12 months*					
IA Flexible Investment	-1.4	7.5	7.3	42.1	30.0	84.4

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 31/10/2026. Returns may increase or decrease as a result of currency fluctuations. Source: Morningstar. Benchmark: IA Flexible Investment. [1]B 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	£33,518,356
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	WAWOFPA.LN

[1]Authorised Corporate Director ("ACD")
[2]B GBP share class launch date 30th April 2003. P GBP share class launch date 30th January 2026
[3]Ongoing Charges Figure
[4]Performance 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

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Information may be found on the following website:
www.assetvalueinvestors.com/awo
www.assetvalueinvestors.com

IMPORTANT INFORMATION

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