

MANAGED FUNDS FUNDSEY

SUMMARY

FT.COM/FUNDS

Winners - Europe ex-UK Equity					Losers - Europe ex-UK Equity				
Fund Name	1yr Return GBP	3yr Return GBP	5yr Return GBP	5yr Sharpe Ratio	Fund Name	1yr Return GBP	3yr Return GBP	5yr Return GBP	5yr Sharpe Ratio
Ariston Global Growth Fund Ltd	20.91	19.28	18.67	1.07	14.86	Pharos Global Growth Investment Ltd	-6.57	-0.86	4.53
Windsor Europe Global Fund Ltd	14.30	15.45	16.12	0.98	12.48	MIMM Infrastructure Inc	0.39	0.45	3.55
Windsor Europe Global Fund Ltd	18.06	15.36	16.41	1.26	12.26	Windsor Europe Global Fund Ltd	-0.21	0.51	-0.05
Windsor Europe Global Fund Ltd	9.86	14.79	13.71	0.75	10.51	Windsor Europe Global Fund Ltd	4.19	0.60	4.25
Windsor Europe Global Fund Ltd	13.26	12.79	14.86	0.73	12.87	Windsor Europe Global Fund Ltd	-6.61	0.75	3.49

Advertising Feature

edentree

Investment management

Performance

May 2022 - May 2025

Edentree UK Equity Opps Ctr B Inc

1,250

1,000

750

500

250

0

800

600

400

200

0

2022

2023

2024

2025

Fund

Category

Day +1.80%

Month +1.38%

Year +7.45%

Weightings - As of 31/03/2025

100%

50%

0%

100%

50%

0%

Risk Measures - As of 30/04/2025

1Yr

3Yr

5Yr

5Yr Cat Ave

5Yr

5Yr Cat Ave

Alpha

Beta

Information Ratio

R Squared

Sharpe Ratio

0.34

0.99

-0.02

0.62

0.02

0.34

0.98

-0.02

0.62

0.02

0.34

0.98

-0.02

0.62

0.02

0.34

0.98

-0.02

0.62

0.02

0.34

0.98

-0.02

0.62

0.02

Global Broad Category Group - Property

Moningerstar Rating 3Yr

Moningerstar Rating 5Yr

Moningerstar Rating 10Yr

Moningerstar Rating 15Yr

Moningerstar Rating 20Yr

Moningerstar Rating 3Yr

Moningerstar Rating 5Yr

Moningerstar Rating 10Yr

Moningerstar Rating 15Yr

Moningerstar Rating 20Yr

Moningerstar Rating 3Yr

Moningerstar Rating 5Yr

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Moningerstar Rating 5Yr

Moningerstar Rating 10Yr

Moningerstar Rating 15Yr

Moningerstar Rating 20Yr

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Algebris Investments

Canaccord WEALTH

Algebris Investments

Canaccord WEALTH

Dragon Capital

Dragon Capital

Dragon Capital

Dragon Capital

Janus Henderson

Janus Henderson

Janus Henderson

Janus Henderson

Findlay Park

Findlay Park

Findlay Park

Findlay Park

Fundsmith Equity Fund

Fundsmith Equity Fund

Fundsmith Equity Fund

Fundsmith Equity Fund

Lazard

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