

WS Investment Trust - Fund Valuation

	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/01/2023	28/02/2023	31/03/2023	30/04/2023		
Euro Portfolio	€ 611,019	€ 663,564	710,445	764,763	657,790	678,008	672,459	678,201	675,645		
Euro portfolio in Pounds Sterling	£ 550,964	£ 562,366	636,010	641,476	581,065	595,535	589,436	596,762	595,915		
Pounds Sterling portfolio	£ 1,624,157	£ 1,711,135	1,862,648	1,936,814	1,708,677	1,761,580	1,745,370	1,759,096	1,751,424	Movement	Movement
										last 12 months	since Dec19
Total Portfolio in Pounds Sterling	£ 2,175,121	£ 2,273,501	£ 2,498,658	£ 2,578,290	£ 2,289,742	£ 2,357,115	£ 2,334,806	£ 2,355,858	£ 2,347,339	-£ 33,498	-1.4%
FX rate Euros / Pounds Sterling	1.11	1.18	1.12	1.19	1.13	1.14	1.14	1.14	1.13	£ 73,838	3.2%

