westbrooke **yield plus**

what you need to know

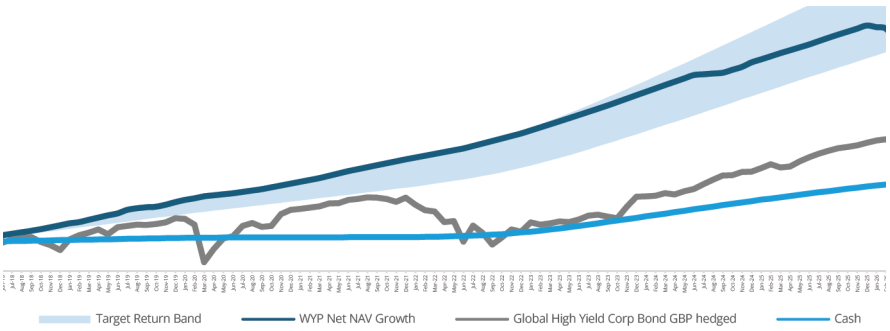
investment strategy

Westbrooke Yield Plus Plc (the Fund) is an open-ended Jersey Expert Fund which provides investors with a high-yielding, fixed income alternative investment, through a diversified portfolio of c.36 predominantly floating rate private debt transactions mainly in the UK.

The Fund provides loans to lower and middle-market UK companies and real estate sponsors, a significantly underserved UK market segment.

Capital preservation is core to the Fund's investment philosophy. Security typically takes the form of real estate and/or tangible assets (c.98% of the Fund) at a conservative average loan-to-value of approximately 62%.

performance since inception



- **Yield Plus** 74.7%
- **High-yield bonds** 31.8%
- **Cash** 22.1%

download performance per share class

Click here to view the latest Yield Plus fact sheet

key fund statistics

Period - September 2026	
NAV at 30 September 2026	
Total assets[1]	GBP 240,406,849
Total net assets[2]	GBP 191,438,066
[1] Inclusive of all liquidity facilities	
[2] Includes impact of currency hedging and liquidity facilities	
Company information	
Type	Open-ended Jersey Expert Fund
Administrators	Ocorian Fund Services Limited
Key portfolio statistics	
Loans in portfolio	36
Weighted average term	21 months
Percentage of transactions with senior ranking security	89.1%
Weighted average LTV	62.0%
Weighted percentage floating coupon	78.0%

available share classes, terms and fees

Share class	Currency	Distribution profile	Notice period*	ISIN code	SEDOL	Bloomberg ticker	Asset management fee (p.a)	Performance incentive **
Y1	GBP	Accumulation	3 months	JE00BRJQRR30	BRJQRR3	WEYPLY1 JY	1.50%	12.50%
Y2	GBP	Accumulation	6 months	JE00BRJQRS47	BRJQRS4	WEYPLY2 JY	1.25%	10.00%
Y3	GBP	Distribution	3 months	JE00BRJQRT53	BRJQRT5	WEYPLY3 JY	1.50%	12.50%

**Redemptions occur quarterly on 01 January, 01April, 01 July or 01 October. This is after notice is placed which is at either 90 or 180 days before a redemption date.*

*** The performance incentive is subject to a high-water mark and is charged above a hurdle rate (the Bank of England base rate ("BOE")) per annum, with catch-up.*

how to invest

Direct
Apply here
Deadline: 21 December 2026
Minimum: £100k

Platform
View available platforms
Deadline: 21 December 2026
Minimum: £25k

the fund is best suited for investors seeking:

- Stable, quarterly high-yield income flows
- An investment with hard currency returns
- Medium-term investment horizon *
- Low-risk profile with capital preservation focus

**No lock-in period applies. 3 or 6-month redemption notice can be given at the end of March, June, September and December annually.*

contact us for more information



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private debt
private equity
hybrid capital
real estate

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