

Fund Factsheet - Investment Trusts

World Trust Fund



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Independently Managed

Lazard Asset Management, 30 Rockefeller Plaza, New York, NY 10020
 212 632 6449 (Main Number)
 212 632 6000 (Manager)
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Fund Managers (and history)

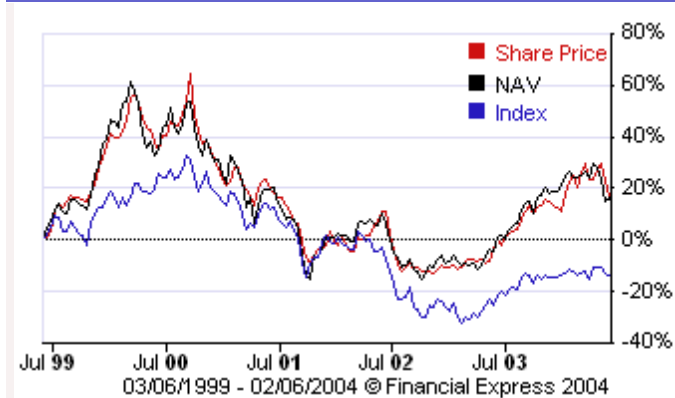
Alexander E Zagoreos, Kun Deng

Investment Objectives

Fund Type Luxembourg - Investment Trust (1991)

Achieve capital growth via investment in closed-end funds whose shares are at a discount to net asset value and listed or traded on international stock exchanges.

Fund Performance Chart



Fund Performance Information

Advanced Options

	1y	3y	5y
Share Name: World Trust Fund ORD	+16.0	-2.0	+15.8
Index: FTSE World	+20.3	-10.3	-5.9

Performance Chart Control

More detailed performance information? [Click here](#)

Price - click + to add to your portfolio

Share Name	Type	Price	Date	Discount	Diluted NAV		Gearing	Div Yield		RiskGrade™
					Estim	Last Pub		Net	Gross	
WORLD TRUST FUND	+ ORD	1155.7 (p)	28-May-04	-14.1	1330.59	1333.80 26-May-04	105	0.0	0.0	70.74

Capital Structure & Income

Share Name	Type	Exchange	Nominal Value	Issued	Market Value (m)	Wind-up Date	Dividend History	Splits	News
WORLD TRUST FUND	ORD	LONDON	200	6,235,000	71.28	n/a	£		

Detailed Fund Information

Own ISA Wrapper	X	Gross Assets	£87.3m / \$159.8m
Savings Plan	X	Peer Group Perf	
PEP Transfer	X	Region:	International
Annual Accounts	n/a	Sector:	Fund of Funds
Last Report / Accounts	September 30 2002	Region / Sector:	International / Fund of Funds
Last AGM	August 20 2002	AITC Sector	Global Growth
Next AGM	n/a		
Stockbroker(s)	UBS Warburg		
Management Contract	A fee of 0.75% p.a. of total NAV, paid quarterly. Manager also entitled to a performance related fee.		
Borrowing Limit	Borrowing is not exceed 25% of the fund's NAV.		
Continuation / Wind-up Provision	n/a		
Dividend Policy	n/a		

Largest Holdings - 31-Dec-03

Holding	(%) Rank Prev	Holding	(%) Rank Prev
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more history

Merrill Lynch World Mining	8.6	1	-	Eurazeo	4.9	6	(8)
Morgan Stanley Emerging Markets	6.5	2	-	Swiss Helvetia Fund	4.9	7	-
John Hancock Bank and Thrift Opportunity Fund	5.6	3	-	Advance UK Trust	4.8	8	-
Advance Developing Markets Trust	5.4	4	(7)	JPMorgan Fleming Russian Securities	4.8	9	-
F&C Smaller Companies	5.3	5	-	Templeton Emerging Markets Investment Trust	4.1	10	-

Note: Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream and with gross income (dividends) reinvested. All NAVs and performance figures shown in Sterling.



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