

# westbrooke yield plus

## what you need to know

### investment strategy

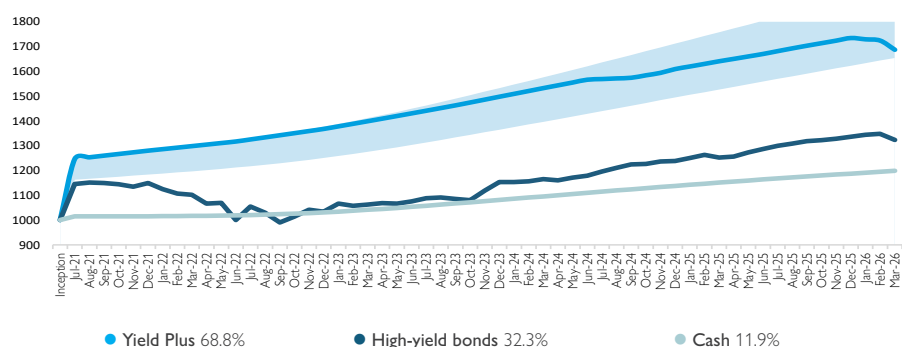
Westbrooke Yield Plus Plc (the Fund) is an open-ended Jersey Expert Fund which provides investors with a high-yielding, fixed income alternative investment, through a diversified portfolio of c.40 predominantly floating rate private debt transactions mainly in the UK.

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.95% of the Fund) at a conservative average loan-to-value of approximately 57%.

### performance since inception



### key fund statistics

Period - March 2026	
NAV at 31 March 2026	
Total assets <sup>1</sup>	GBP 235,600,060
Total net assets <sup>2</sup>	GBP 182,906,393
<sup>1</sup> Inclusive of all liquidity facilities	
<sup>2</sup> 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	41
Weighted average term	20 months
Percentage of transactions with senior ranking security	91.8%
Weighted average LTV	56.9%
Weighted percentage floating coupon	68.7%

download performance per share class



Click here to view the latest Yield Plus fact sheet

### 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	6 months	JE00BRJQRR30	BRJQRR3	WEYPLY1 JY	1.50%	12.50%
Y2	GBP	Accumulation	12 months	JE00BRJQRS47	BRJQRS4	WEYPLY2 JY	1.25%	10.00%
Y3	GBP	Distribution	6 months	JE00BRJQRT53	BRJQRT5	WEYPLY3 JY	1.50%	12.50%
Y4	USD	Accumulation	6 months	JE00BRJQRV75	BRJQRV7	WEYPLY4 JY	1.50%	12.50%
Y5	USD	Accumulation	12 months	JE00BRJQRW82	BRJQRW8	WEYPLY5 JY	1.25%	10.00%

\*The majority of the underlying portfolio of loans are GBP denominated. Please note that the USD denominated share classes is achieved by swapping GBP for USD and the share class will therefore be subject to movements in the GBP/USD exchange rate.

\*\*Redemptions occur on 01 July or 01 January. This is after notice is placed which is at either 180 or 365 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: 23 June 2026  
Minimum: £100k



Platform  
[View available platforms](#)

Deadline: 23 June 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. 6 or 12-month redemption notice can be given at the end of June and December annually.

### contact us for more information



Dino Zuccollo  
dino@westbrooke.com  
+27 (0)82 632 4145



Megan Lee  
megan@westbrooke.com  
+27 (0)82 565 2029



Jodi Slotsky  
jodi@westbrooke.com  
+27 (0)79 772 8488



Ashleigh Daneel  
ashleigh@westbrooke.com  
+27 (0)74 589 4415

private debt  
private equity  
hybrid capital  
real estate

westbrooke.com



westbrooke  
Alternative  
Asset  
Management

Westbrooke Alternative Asset Management (Pty) Ltd is a registered financial services provider (FSP46750)

[Click here](#) to view our disclaimer