

Fund manager

Multi-Manager Team



Fund objective

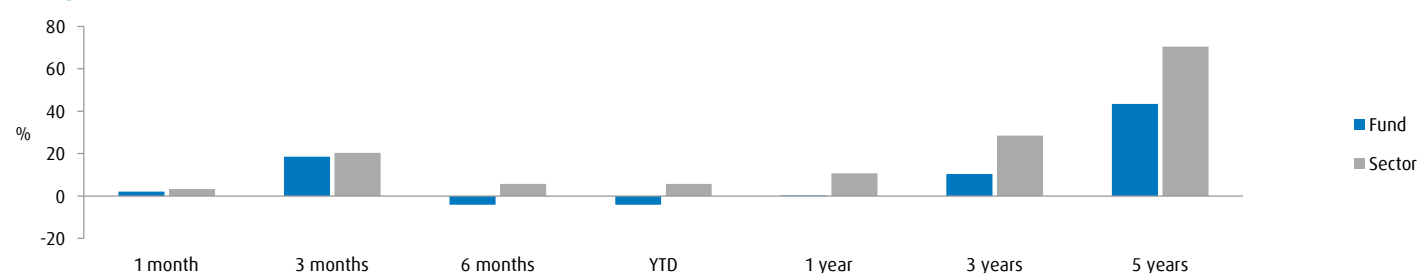
The Fund aims to achieve capital growth.

Risk warning

The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. This fund invests principally in units of collective investment schemes.

| | | | | | | | |
|------------------------------|------------------|------------------------|---------|-----------------------------|----------------|-----------------------|-----------------------------------|
| Launch date: | 01-Oct-2007 | Fund currency: | GBP | Ann. mgmt. fee: | 0.75% | XD dates: | 01-Mar, 01-Sep |
| Fund type: | UK NURS | Fund size: | £55.3m | Ann. return 5 years: | 7.48% | Year end: | 31-Aug |
| Sector: | IA Global | Share price: | 109.80p | Minimum investment: | £1.0m | ISIN: | GB00B80L5H04 |
| Comparator benchmark: | IA Global median | Historic yield: | 0.10% | Price frequency: | Daily | Sedol: | B80L5H0 |
| | | Initial charge: | 0.00% | Distribution policy: | Twice a Year | FATCA: | AXLE4V.00000.SP.826 |
| | | Ongoing charge: | 1.83% | Payment date(s): | 31-May, 30-Nov | Administrator: | DST Financial Services Europe Ltd |
| | | | | Share currency: | GBP | | |

Fund performance



Cumulative performance as at 30-Jun-20

| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years |
|------------------|---------|----------|----------|--------|--------|---------|---------|
| Fund | 2.04% | 18.57% | -4.19% | -4.19% | 0.27% | 10.35% | 43.45% |
| Sector | 3.31% | 20.33% | 5.66% | 5.66% | 10.71% | 28.46% | 70.46% |
| Quartile ranking | 3 | 3 | 3 | 3 | 3 | 3 | 4 |

Discrete performance as at 30-Jun-20

| | Jun-19 – Jun-20 | Jun-18 – Jun-19 | Jun-17 – Jun-18 | Jun-16 – Jun-17 | Jun-15 – Jun-16 |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fund | 0.27% | 3.20% | 6.63% | 26.33% | 2.90% |
| Sector | 10.71% | 11.96% | 10.05% | 25.59% | 9.52% |
| Quartile ranking | 3 | 4 | 4 | 1 | 3 |

Source: BMO Global Asset Management, Lipper as at 30-Jun-20. Performance data is in GBP terms. Performance returns are based on NAV figures. Past performance should not be seen as an indication of future performance. All fund performance data is net of management fees.

| Top 10 holdings | | Sector allocation | |
|---|-------|-------------------------|-------|
| Findlay Park American USD | 14.1% | North America | 48.7% |
| Edgewood L Select - US Select Growth I USD Z C | 12.2% | Europe | 18.2% |
| Conventum - Lyrical Fund I | 9.8% | UK | 11.3% |
| Memnon European I GBP | 6.8% | Asia | 10.2% |
| Spyglass US Growth F Acc USD | 6.4% | Japan | 6.3% |
| William Blair US Small-Mid Cap Growth I | 6.1% | Specialist (Non-Equity) | 3.1% |
| Prusik Asian Equity Income 2X USD Dist | 4.8% | Emerging Markets | 2.4% |
| LF Miton European Opportunities B Acc | 4.0% | Other | 0.0% |
| Magallanes Value Investors European Equity I GBP | 3.8% | Cash | -0.2% |
| CF Morant Wright Nippon Yield B Acc | 3.6% | | |

IMPORTANT INFORMATION

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Please read the Prospectus before taking any investment decision. The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. Investments in the funds mentioned may not be suitable for all investors. Therefore investors should seek independent professional advice, including tax advice, where appropriate. The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

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