

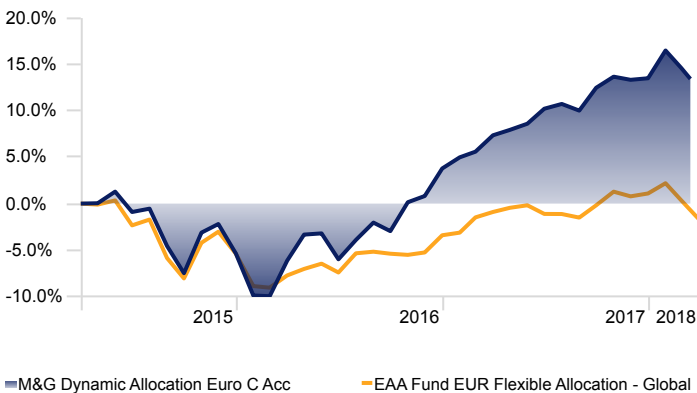
Profile

The fund aims to generate returns of 5-10% p.a. on average over the medium term with annualised volatility of between 5-12%. It also aims to generate positive returns over any rolling 3 year period.

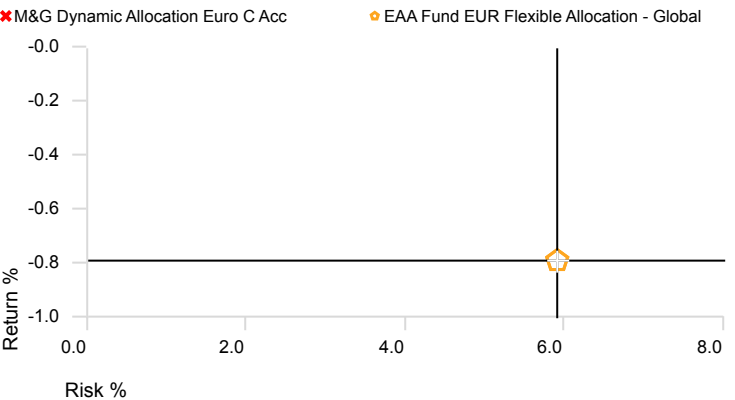
Investment Case

The fund manager believes the best approach for achieving this lies in the flexible allocation of capital between asset classes. The fund will typically hold between 20% and 60% in equity, 0%-80% in fixed income and up to 20% in other assets. The fund manager will actively manage currency exposure to enhance returns with a minimum of +30% exposed to the Euro. This fund is an attractive offering for medium risk investors seeking capital growth from multiple sources of return.

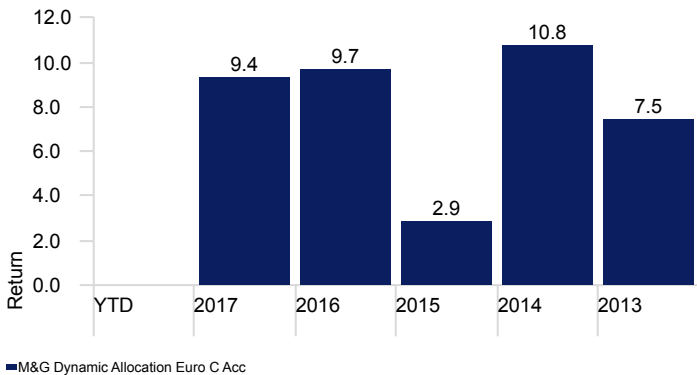
3 Year Investment Growth



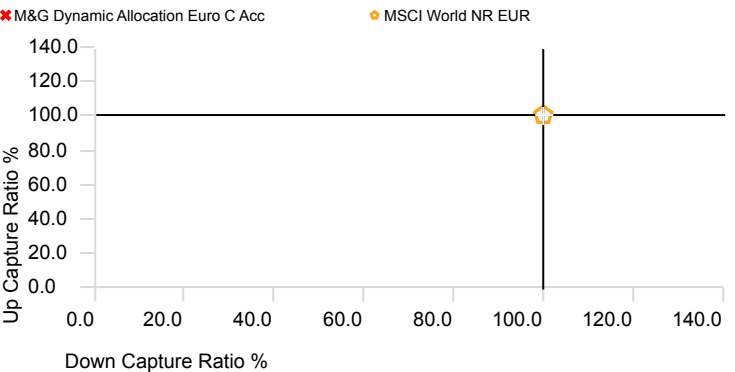
3 Year Risk-Reward Analysis



Calendar Year Returns



Market Capture Analysis



Fund Facts

Morningstar Rating Overall	★★★★★
ISIN	GB00B56D9Q63
Base Currency	Euro
NAV (Mo-End)	18.03
Fund Size (Base Currency)	7,355,809,515.00
TER (% deducted from NAV)	0.92
12 Mo Yield (%)	0.43
Distribution Status	Acc
Dividend Distribution Frequency	Quarterly
Domicile	United Kingdom
Risk Rating	4

Top 10 Holdings

	Weighting %
Us 5yr Note (Cbt) Mar18	-11.69
Us 10yr Note (Cbt)mar18	-11.39
S+p 500 Future Mar18	-11.21
Germany (Federal Republic Of)	6.79
Euro-Oat Future Mar18	-5.74
Euro Buxl 30y Bnd Mar18	-5.31
Kospi2 Inx Fut Mar18	5.30
Topix Indx Futr Mar18	5.22
Ftse 100 Idx Fut Mar18	4.72
LONG GILT FUTURE MAR18	-4.70

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