

5alpha Adventurous

Fact sheet as at 30 June 2017

Fund Information

Pricing Frequency Daily
 Currency GBP
 Inception Date 28/11/2016

Share Classes

A Acc GBP
 ISIN IE00BYX95737

B Acc GBP
 ISIN IE00BYX95950

Target asset allocation

The managers monitor a vast range of economic indicators which impact upon target asset allocation mix. At times of market stress the managers may look to substantially reduce equity exposure within the fund. This means at times, though historically infrequent, the fund may be largely invested into fixed income and cash.

Charges

Preliminary Charge Up to 5%
 Investment Manager Charge 0.50%
 Performance Fee* 10%
 Hurdle Rate 9%
 Minimum Initial Investment £500,000

*In excess of hurdle

Risk & Reward Profile

Lower Risk Potentially lower Rewards
 High Risk Potentially higher Rewards

1 2 3 4 **5** 6 7

Contact details

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Objective & Investment Policy

The fund's objective is to deliver enhanced risk-adjusted returns over the medium to long term for an adventurous investor or as a core adventurous building block within a diversified portfolio. This objective is achieved by combining fundamental investment management techniques with proprietary systematic investment strategies. The fund is not capital protected.

The investment strategy has a strong focus on risk management which aims to preserve capital during adverse market conditions by varying the level of risk throughout the business cycle. This process is managed by a combination of fundamental portfolio construction and systematic strategies, the latter of which selects from a universe of 9,000 funds on an ongoing basis. The aim is to blend a variety of investment strategies in order to capture returns while maximising diversification. In addition, there are long-term diversified core holdings with variable risk parameters that invest in directly held securities.

By combining a dispassionate computer-driven investment process with human experience, there is the potential for superior returns for an adventurous fund. This approach is both dynamic and cost-efficient.

Investment Growth*



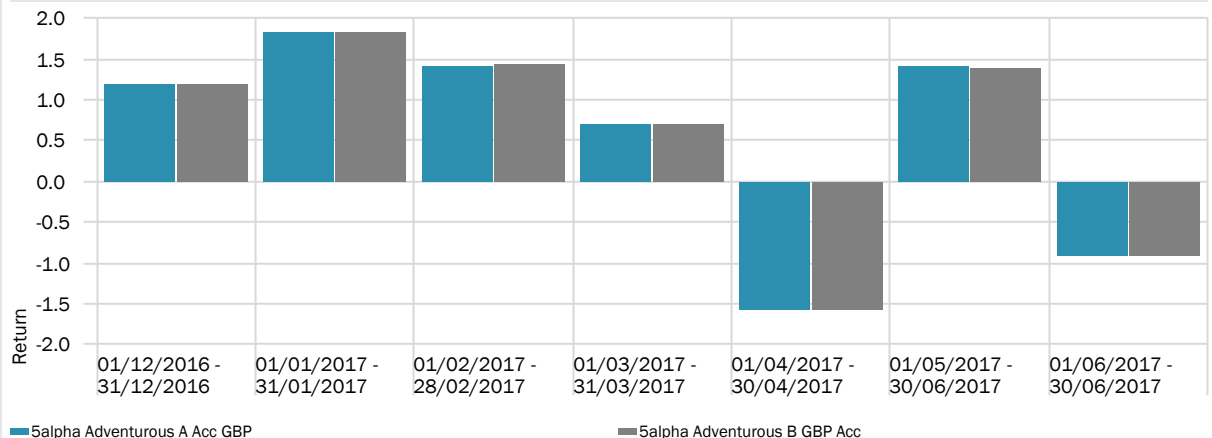
— 5alpha Adventurous A Acc GBP

*Since inception (S/I) date 28 November 2016; Source - Morningstar

Returns (%)

| | 1mth | 3mth | 6mth | YTD | 1yr | S/I* |
|------------------------------|-------|-------|------|------|-----|------|
| 5alpha Adventurous A Acc GBP | -0.90 | -0.18 | 3.81 | 3.81 | | 5.04 |

Monthly Returns



Annualised Return and Volatility*

Source Data: Daily Return

| | Return | Std Dev |
|------------------------------|--------|---------|
| 5alpha Adventurous A Acc GBP | 8.75 | 10.20 |
| 5alpha Adventurous B Acc GBP | 8.76 | 10.20 |
| IA OE Flexible Investment | 15.12 | 5.35 |

Top 5 Holdings

| | |
|--|-------|
| M&G North American Dividend Fund | 16.0% |
| BlackRock Pacific ex Japan Equity Tracker Fund | 16.0% |
| M&G Japan Smallr Companies Fund | 15.7% |
| JP Morgan Natural Resources Fund | 15.7% |
| JP Morgan Emerging Europe Equity Fund | 15.7% |

Disclaimer

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