

Fund manager

Paul Niven



Fund objective and policy

The Fund seeks to provide long term growth (combining capital and income) consistent with a high volatility level over the long term. The Fund is actively managed and not managed with reference to a benchmark. It is not constrained by any particular asset allocation regarding geography, industry, or sector. The Fund aims to achieve its objective by gaining exposure to a range of global asset classes. At any point the Fund may be invested in collective investment schemes, equities, fixed income securities including both government and non-government bonds, real estate investment trusts and derivatives. Typically, the Fund will maintain an exposure to equities of between 40% - 80% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain a high volatility level.

Risk warning

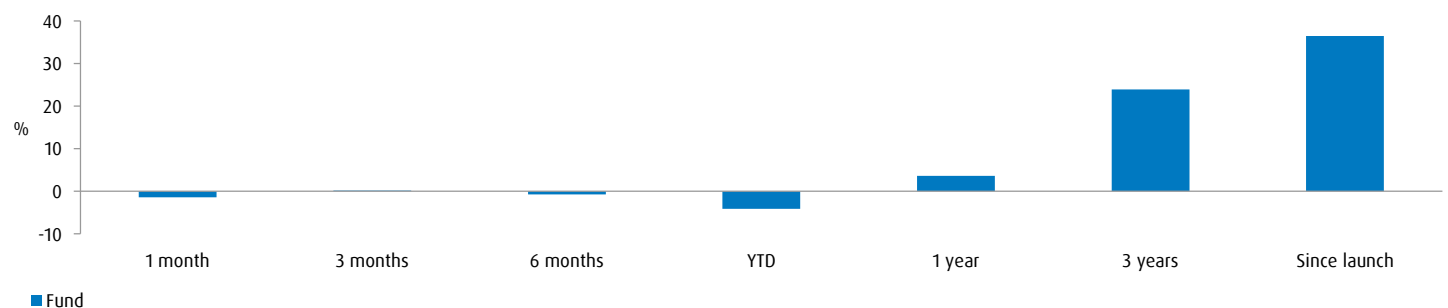
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID and prospectus.

Fund details

| | | | | | | | |
|------------------------------|--|------------------------|---------|-----------------------------|----------|-----------------------|--|
| Launch date: | 11-Oct-2017 | Fund currency: | GBP | Ann. return 5 years: | N/A | XD dates: | 01-Jan |
| Fund type: | UK UCITS | Fund size: | £302.5m | Minimum investment: | £250,000 | Year end: | 31-Dec |
| Comparator benchmark: | IA Mixed Investment 40-85% Shares median | Share price: | 68.24p | Price frequency: | Daily | ISIN: | GB00BF99W284 |
| | | Historic yield: | 1.80% | Payment date(s): | 28-Feb | Sedol: | BF99W28 |
| | | Initial charge: | 0.00% | Share currency: | GBP | FATCA: | AXLE4V.00000.SP.826 |
| | | Ongoing charge: | 0.29% | | | Administrator: | SS&C Financial Services Europe Limited |

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Apr-22

| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | Since launch |
|------|---------|----------|----------|--------|--------|---------|--------------|
| Fund | -1.37% | 0.21% | -0.71% | -4.13% | 3.63% | 23.94% | 36.48% |

Discrete performance as at 30-Apr-22

| | Apr-21 - Apr-22 | Apr-20 - Apr-21 | Apr-19 - Apr-20 | Apr-18 - Apr-19 | Apr-17 - Apr-18 | Apr-16 - Apr-17 | Apr-15 - Apr-16 | Apr-14 - Apr-15 | Apr-13 - Apr-14 | Apr-12 - Apr-13 |
|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | 3.63% | 21.85% | -1.85% | 8.94% | - | - | - | - | - | - |

Source: BMO Global Asset Management, Lipper as at 30-Apr-22. Performance data is in GBP terms. Performance returns are based on NAV figures.

