

WHY THIS FUND?

- 1. The fund provides a broadly diversified allocation to Alternatives exposure
- 2. An actively managed approach diversified across alternative assets & strategies
- 3. The fund is constructed using daily-dealing funds to mitigate liquidity risks

INVESTMENT OBJECTIVE

The Fund aims to achieve capital growth over the medium term (5 years).

INVESTMENT POLICY

The Fund will invest in a range of collective investment schemes, money market instruments, transferable securities (including structured products) and derivative instruments in order to gain indirect exposure to property, commodities, hedge funds, currency funds and convertible bonds.

The portfolio will be actively managed and will normally remain fully invested unless there is significant volatility in other asset markets or asset valuations are not attractive. There will, however, be no restrictions on the underlying investments held, in terms of investment type, geographical or economic sector and the fund manager has the absolute discretion to weight the portfolio towards any investment type or sector, including cash, at any time.

Borrowing will be permitted up to the levels stated in the Regulations. Foreign currency exposure may be hedged back to the base currency. The Fund may hold derivatives for investment purposes as well as for efficient portfolio management purposes. It is not intended that the use of derivatives in this way will change the risk profile of the Fund.

For more information, please refer to Key Investor Information Document (KIID) and Prospectus, available at:
<https://www.valu-trac.com/administration-services/clients/avastra/>

FUND INFORMATION

| | |
|---|---------------------------------|
| Acc (GBP) Ticker | IMGALAG LN Equity |
| Acc (GBP) Citicode | M1P9 |
| Acc (GBP) ISIN | GB00B62WJ318 |
| Acc (USD) Ticker | FPSGAGA LN Equity |
| Acc (USD) Citicode | R3OC |
| Acc (USD) ISIN | GB00BMWJ2353 |
| Management | Active |
| Asset Class | Alternatives |
| Sector | IA Specialist |
| Fund Base Currency | GBP |
| Launch Date | 22-Nov-2010 |
| Comparator | SONIA |
| Share Classes | Single Share Class |
| Share Class Currency | GBP or USD as indicated |
| Valuation Point | 12pm (London) |
| Dealing Frequency | Daily |
| Initial Charge | 0.00% |
| Ongoing Charges Figure | 0.67% (see KIID) |
| Ongoing Charges of Underlying Investment Company Securities | 0.00% |
| Domicile | UK |
| Legal Structure | OEIC |
| UCITS | Yes |
| ISA Eligible | Yes |
| UK Distributor Status | Yes |
| Underlying holdings | Collective Investment Schemes |
| Investment Manager | Oakham Wealth Management |
| ACD | Valu-Trac Investment Management |

CALENDAR YEAR PERFORMANCE

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------------|------|-------|-------|------|-------|------|-------|------|-------|-------|------|------|
| Fund | 2.2% | 10.0% | -0.2% | 1.1% | -4.1% | 1.8% | -0.5% | 5.7% | -6.6% | -4.2% | 8.1% | 14.2 |
| Comparator | 0.5% | 0.5% | 0.5% | 0.4% | 0.6% | 0.7% | 0.2% | 0.1% | 1.4% | 4.7% | 5.2% | 4.2 |

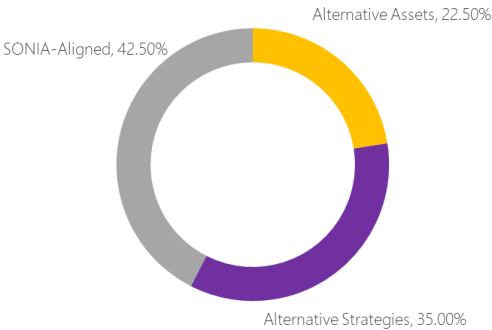
Notes: Performance in GBP terms.
Source: Financial Express

CUMULATIVE & ANNUALISED PERFORMANCE

| | Cumulative (%) | | | | | Annualised (%p.a.) | | | |
|------------|----------------|------|-------|-------|-------|--------------------|------|------|-----------------|
| | 1M | 3M | 6M | YTD | 1Y | 3Y | 5Y | 10Y | Since Inception |
| Fund | 0.1% | 3.8% | 10.0% | 14.2% | 14.2% | 5.7% | 3.1% | 1.4% | 0.9% |
| Comparator | 0.3% | 0.9% | 2.0% | 4.2% | 4.2% | 4.7% | 3.1% | n.a. | n.a. |

Notes: Performance in GBP terms. Since inception data is from 31-Dec-10, once funds were fully invested. Actual fund launch date was 22-Nov-10.
Source: Financial Express

STRATEGY ALLOCATION



Notes: Strategy Allocation represents target weights for the given month
Source: Investment Manager

KEY POINTS

1. Diversified Alternatives

2. Actively managed

3. Highly liquid

NOTICES

This document is marketing material. For Investors in the UK. Investors should read the KIID document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

Performance: The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Fund and Comparator performance is expressed in GBP-terms. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Allocations and Holdings: as at reporting date and are subject to change.

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Source for all data: Oakham Wealth Management and Financial Express

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