



WHY THIS FUND?

- 1. The fund provides an allocation to diversified assets to achieve an absolute return
- 2. An actively managed approach diversified across alternative assets & strategies
- 3. The fund is constructed using daily-dealing funds to mitigate liquidity risk

INVESTMENT OBJECTIVE

The objective of the Fund is to deliver positive (absolute) returns (net of fund costs) (in a rolling 3-year period) in any market conditions. Capital is at risk and there is no guarantee that positive returns will be achieved over a three year, or any, period.

INVESTMENT POLICY

The Fund is actively managed and will invest, without preset limits, across a broad range of asset classes, geographies, and investment strategies.

The Fund will normally be fully invested but may hold substantial cash or near-cash when market conditions (such as significant volatility or unattractive asset valuations) warrant a more defensive stance. The Fund will invest (directly or indirectly) in collective investment schemes (including exchange traded funds and investments trusts), transferable securities (including structured products), and money market instruments, deposits and cash. Through these investments, the Fund will gain direct or indirect exposure to a wide range of asset classes and strategies, including: property related securities, infrastructure related securities, commodities (exposure will be gained through eligible instruments), precious metals (exposure will be gained through eligible instruments), hedge funds, targeted absolute return funds, currency strategies, equities, fixed-income, convertible bonds and other diversified return drivers.

The Fund may also invest in listed securities providing indirect exposure to private markets and other nontraditional asset classes, subject to UCITS investment restrictions. There are no restrictions on the type of investments held, or on geographic or sector exposure. The fund manager retains discretion to adjust allocations as required, including holding cash and near cash assets. Foreign currency exposure may be hedged back to the base currency.

The Fund can use derivatives or forward transactions (instruments whose returns are linked to another asset, market or other variable factor), for efficient portfolio management (EPM) purposes including the reduction of risk (hedging).

The Fund may also invest in other funds which are permitted to use derivatives to varying degrees (i.e. for investment purposes or EPM). The Fund will be actively managed. Income from the Fund will be added to the value of your investment (i.e. dividend income will be included in the value of your shares).

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 Targeted Absolute Return     |
| 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                                      | 0.54% (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% | 0.1% | -0.2% | 1.1% | -4.0% | 2.3% | -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  |

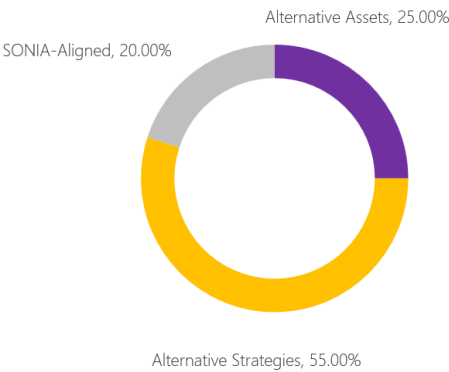
Notes: Performance in GBP terms.  
Source: FE fundinfo

CUMULATIVE & ANNUALISED PERFORMANCE

|            | Cumulative (%) |       |      |      |       | Annualised (%p.a.) |      |      |                 |
|------------|----------------|-------|------|------|-------|--------------------|------|------|-----------------|
|            | 1M             | 3M    | 6M   | YTD  | 1Y    | 3Y                 | 5Y   | 10Y  | Since Inception |
| Fund       | -3.8%          | -1.2% | 2.1% | 2.1% | 12.3% | 8.0%               | 3.1% | 1.9% | 0.9%            |
| Comparator | 0.3%           | 0.9%  | 1.9% | 1.9% | 3.9%  | 4.7%               | 3.5% | 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: FE fundinfo

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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