



WHY THIS FUND?

1. The fund provides an actively managed approach to global equity exposure
2. A“4-in-1” strategy combining Regional, Sector, Factor and Manager selection
3. The fund is diversified across styles and minimises security-specific risks

INVESTMENT OBJECTIVE

The objective of the Fund is to achieve capital growth (net of fund costs) over the long-term (10 years).

INVESTMENT POLICY

The Fund aims to achieve its objective predominantly (at least 80%) through exposure (directly and/or indirectly) to shares in companies (equities) covering a range of global equity markets.

The Fund can gain this exposure by holding shares directly, or indirectly through investing in units in other funds (including both actively managed and index-tracking equity funds), exchange traded funds and investment trusts. This may include investment in other funds managed by the Authorised Corporate Director, Investment Manager or its sub-advisors.

The Fund may also have direct or indirect exposure to other assets (i.e. bonds, money market instruments, deposits, cash and near cash) for portfolio construction, risk control or liquidity management purposes. The Fund is actively managed which means the Investment Manager decides which investments to buy or sell and when.

The Fund can use derivatives or forward transactions (instruments whose returns are linked to another asset, market, index or other variable factor), for efficient portfolio management 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 may hold up to 20% in cash to enable the settlement of liabilities redemptions for active asset allocation purposes and for the efficient liquidity management of the Fund.

The Fund is not restricted by market capitalisation, geographical regions, or sectors.

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 | IMGLEAG LN Equity |
| Acc (GBP) Citicode | M1P0 |
| Acc (GBP) ISIN | GB00B6757199 |
| Acc (USD) Ticker | FPSGEGA LN Equity |
| Acc (USD) Citicode | R30D |
| Acc (USD) ISIN | GB00BMWJ2247 |
| Management | Active |
| Asset Class | Equities |
| Sector | IA Global Equities |
| Fund Base Currency | GBP |
| Launch Date | 22-Nov-2010 |
| Comparator | IA Global Equities |
| 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 | 0.61% (see KIID) |
| Ongoing Charges of Underlying Investment Company Securities | 0.03% |
| 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 | 10.0% | 3.2% | 24.9% | 12.8% | -7.6% | 19.3% | 0.4% | 14.7% | -14.4% | 6.6% | 13.7% | 12.9 |
| Comparator | 7.2% | 2.90% | 23.9% | 13.9% | -5.7% | 19.0% | 14.8% | 16.9% | -11.1% | 12.7% | 12.6% | 11.2 |

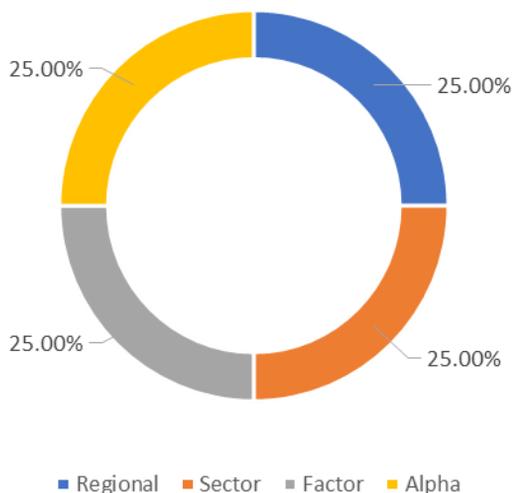
Notes: Performance in GBP terms.
Source: Financial Express

CUMULATIVE & ANNUALISED PERFORMANCE

| | Cumulative (%) | | | | | Annualised (%p.a.) | | | |
|------------|----------------|------|-------|-------|-------|--------------------|------|-------|-----------------|
| | 1M | 3M | 6M | YTD | 1Y | 3Y | 5Y | 10Y | Since Inception |
| Fund | -0.2% | 3.6% | 10.5% | 12.9% | 12.9% | 11.0% | 6.1% | 7.7% | 7.4% |
| Comparator | -0.2% | 2.7% | 10.2% | 11.2% | 11.2% | 12.2% | 8.1% | 10.7% | 9.0% |

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

TOP 10 HOLDINGS % (LOOK-THROUGH)

The fund is constructed with 10 underlying funds representing 6,347 underlying securities.

| | |
|-------------------|------|
| ALPHABET INC | 5.32 |
| NVIDIA CORP | 4.26 |
| MICROSOFT CORP | 3.73 |
| APPLE INC | 3.7 |
| META PLATFORMS | 2.49 |
| BROADCOM INC | 1.63 |
| ELI LILLY & CO | 1.46 |
| AMAZON.COM INC | 1.25 |
| JOHNSON & JOHNSON | 0.9 |
| NETFLIX INC | 0.9 |

Source: Investment Manager

KEY POINTS

1. Actively managed
2. Four-in-one approach
3. Diversified styles

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

For full notices as regards your use of this information, please refer to website

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