

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 Fund aims to achieve capital growth over the medium to long term (5-7 years).

INVESTMENT POLICY

The Fund will invest at least 80% of its portfolio in a combination of global equities and units in collective investment schemes which themselves hold direct equity or equity related instruments.

The Fund may also invest, at the ACD's discretion, in other transferable securities (including structured products), money market instruments, cash and near cash and deposits to meet the investment objective.

Use may also be made of stock lending and borrowing. 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 | 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 | 1.50% (see KIID) |
| 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 |
|------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Fund | 10.0% | 3.2% | 24.9% | 12.8% | -7.6% | 18.0% | 0.4% | 14.7% | -14.4% | 6.6% |
| Comparator | 7.2% | 2.90% | 23.9% | 13.9% | -5.7% | 19.0% | 14.8% | 16.9% | -11.1% | 12.7% |

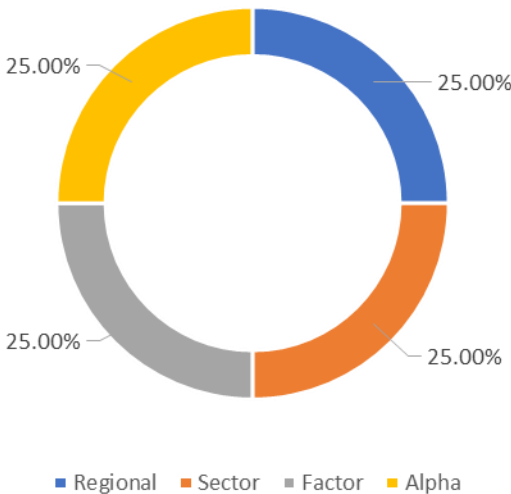
Notes: Performance in GBP terms.
Source: Financial Express

CUMULATIVE & ANNUALISED PERFORMANCE

| | Cumulative (%) | | | | | Annualised (%p.a.) | | | |
|------------|----------------|------|------|-------|-------|--------------------|-------|------|-----------------|
| | 1M | 3M | 6M | YTD | 1Y | 3Y | 5Y | 10Y | Since Inception |
| Fund | 4.1% | 5.2% | 1.2% | 6.6% | 6.6% | 1.5% | 4.6% | 6.3% | 6.6% |
| Comparator | 5.2% | 6.8% | 5.8% | 12.7% | 12.7% | 5.7% | 10.6% | 9.2% | 8.6% |

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 18 underlying funds representing 3,303 underlying securities.

| | |
|--------------------------|-------|
| MICROSOFT CORP | 2.27% |
| SHELL PLC | 1.35% |
| EXXON MOBIL CORP | 1.33% |
| LYXOR CORE EURSTX 600 DR | 1.26% |
| NOVO NORDISK A/S-B | 1.12% |
| UNILEVER PLC | 1.08% |
| PROCTER & GAMBLE CO/THE | 1.03% |
| NESTLE SA-REG | 1.01% |
| DIAGEO PLC | 0.99% |
| RELX PLC | 0.99% |

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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