



WHY THIS FUND?

1. The fund provides a broadly diversified allocation to Bonds (fixed income) exposure
2. An actively managed approach diversified across credit qualities and terms
3. The fund is constructed highly liquid funds to minimise security-specific risks

INVESTMENT OBJECTIVE

The objective of the Fund is to achieve an income with the potential for capital growth (net of fund costs) over the medium-term (rolling 5- year periods).

INVESTMENT POLICY

The Fund aims to achieve its objective predominantly (at least 80%) through exposure (directly and/or indirectly) to bonds (which are fixed income paying debt securities typically issued by companies and governments which have an obligation to pay regular interest income as well as repay the original capital to the investor at the bond's maturity).

The Fund may have exposure to investment grade bonds (where the issuer has a higher capacity to repay the debt), as well as sub investment grade bonds (where the issuer has a lower capacity to repay the debt, but typically pays a higher rate of interest).

The Fund can gain this exposure directly through holding bonds, or indirectly through investing in shares or units in other funds (including both actively managed and index-tracking bond 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. 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. Investments can cover a range of global markets, however foreign currency exposure may be hedged back to sterling either directly or by using sterling-hedged share classes in other funds.

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 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.

FUND INFORMATION

Inc (GBP) Ticker	IMGFIIG LN Equity
Inc (GBP) Citicode	M1P4
Inc (GBP) ISIN	GB00B6568T95
Acc (GBP) Ticker	IMGFIAG LN Equity
Acc (GBP) Citicode	M1P3
Acc (GBP) ISIN	GB00B6457N46
Acc (USD) Ticker	FPGFIGA LN Equity
Acc (USD) Citicode	R3OE
Acc (USD) ISIN	GB00BMWJ3G55
Management	Active
Asset Class	Bonds
Sector	IA Global Mixed Bond
Fund Base Currency	GBP
Launch Date	22-Nov-2010
Comparator	IA Global Mixed Bond
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	0.56% (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



FACTSHEET as at 31-Dec-25

CALENDAR YEAR PERFORMANCE

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	3.5%	-4.2%	2.0%	1.0%	-4.2%	4.7%	1.0%	-3.3%	-16.8%	3.0%	0.4%	4.1
Comparator	4.9%	-1.0%	16.7%	2.0%	0.3%	5.6%	5.9%	-1.0%	-5.5%	4.9%	2.8%	4.6

Notes: Performance in GBP terms.

Source: Financial Express

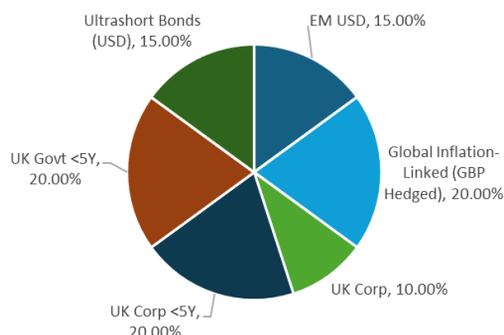
CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (%p.a.)			
	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	-0.3%	1.3%	4.3%	4.1%	4.1%	2.5%	-2.9%	-1.0%	-0.3%
Comparator	-0.5%	0.9%	3.3%	4.6%	4.6%	4.0%	0.3%	2.7%	2.8%

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 Bond exposures
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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