

THE MI HAWKSMOOR GLOBAL OPPORTUNITIES FUND

30th September 2018



FUND FACTS

Investment Objective

The investment objective of the Fund is to provide capital growth.

Investment Policy

The Fund's portfolio will consist primarily of a diversified range of open and closed ended funds. The portfolio will be actively managed, with the Investment Manager seeking to take advantage of inefficiencies in the pricing of closed ended funds and significant movements in financial markets. These global opportunities will be unconstrained by region or sector and may be volatile in the short term. Through its investments in these collectives, the portfolio will be exposed to a range of asset classes (such as equities, bonds, property and commodities), underlying currencies, geographic spread and funds managed by a variety of fund management groups and style of investment manager.

Investment Outcome

The Fund's primary aim is to deliver returns, after charges, in excess of general markets over the long term (defined as rolling periods of 5+ years). In order to achieve this, the managers will invest in a variety of financial assets, using collectives to invest in long term structural growth themes, together with exploiting inefficiencies in the closed-ended sector – i.e. investment trusts trading at a discount. The portfolio will be fully invested and whilst diversified, it will have a minimum exposure to equities of 60%. It is therefore likely that investors will see fluctuation in the value of their investment over the short term, so they need to share the managers' long term perspective in order to increase the likelihood of superior long term total returns.

Fund Managers: Fund Management Team
(Daniel Lockyer and Ben Conway)

Launch Date: 18th September 2018

Fund Size: £5.1m **ISA Availability:** Yes

Type of Fund: OEIC UCITS Scheme

Sector: IA Flexible Investment

Investment Manager:

Hawksmoor Investment Management Ltd,
17 Dix's Field, Exeter, EX1 1QA.
www.hawksmoorfm.co.uk

Contact Details:

Business Development Team
Email: bdteam@hawksmoorim.co.uk
Tel: 01392 410180

Please note, all telephone calls will be recorded.

Authorised Corporate Director:

Maitland Institutional Services Ltd,
Springfield Lodge, Colchester Rd, Chelmsford, Essex, CM2 5PW.

Dealing Line: 0345 026 4283

The daily price of the Fund can be found on the Hawksmoor website and at www.maitlandgroup.com.

PERFORMANCE

Performance data will not be available until one year after the Fund's launch.

RATINGS/AWARDS

INVESTMENT
WEEK
SPECIALIST INVESTMENT
AWARDS 2017
WINNER

Boutique Management Group of
the Year (Multiple Strategies)

PORTFOLIO BREAKDOWN

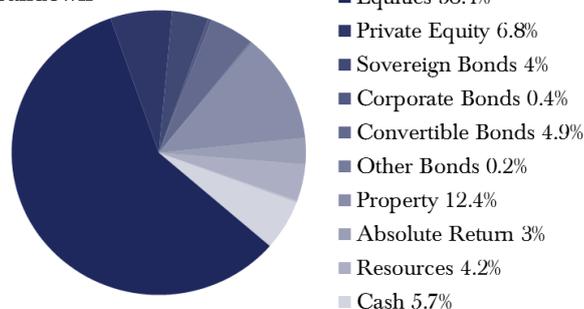
Top 10 holdings

	% of assets
Artemis Global Select	6.4%
Mobius Investment Trust	5.9%
Polar Capital Global Convertibles	4.9%
Ashmore Emerging Markets Total Return	4.4%
Phoenix Spree Deutschland	4.2%
Polar Capital UK Value Opportunities	4.1%
Man GLG Undervalued Assets	4.1%
Merian Gold & Silver	3.3%
Aubrey Global Emerging Markets Opportunities	3.0%
Schroder Global Recovery	3.0%

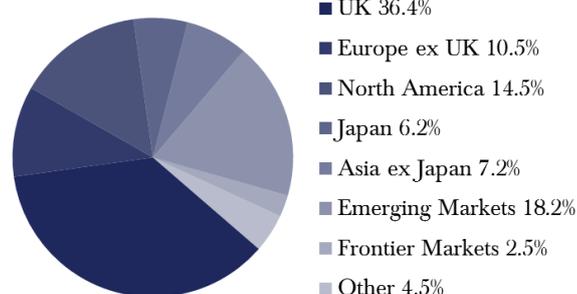
Total number of holdings 35

% in closed-ended funds 41.0%

Asset Breakdown



Geographic Breakdown



Currency Breakdown

Sterling	Euro	US Dollar	Yen	Other
40.4%	9.6%	17.2%	6.0%	26.8%

SHARE CLASS INFORMATION

	C Accumulation	D Accumulation
Sedol	BG38228	BG38240
ISIN	GB00BG382281	GB00BG382406
Historic Yield		
<i>XD date 1st November</i>	N/A	N/A
<i>Payment date 31st December</i>		
Annual Management Charge (AMC)	0.75%	0.5%
Indicative Ongoing Charge Figure (OCF)	1.60%	1.35%
Minimum Investment Amount	£5,000	£30,000,000*
Platform Availability	Yes	No

* Waived at Hawksmoor's discretion

RISK WARNINGS AND OTHER INFORMATION

This financial promotion is issued by Hawksmoor Fund Managers which is a trading name of Hawksmoor Investment Management ("Hawksmoor"), the investment manager of the MI Hawksmoor Global Opportunities Fund ("Fund"). Hawksmoor is authorised and regulated by the Financial Conduct Authority. Hawksmoor's registered office is 2nd Floor Stratus House, Emperor Way, Exeter Business Park, Exeter, Devon EX1 3QS. Company Number: 6307442. The Fund's Authorised Corporate Director, Maitland Institutional Services Ltd ("Maitland") is also authorised and regulated by the Financial Conduct Authority. This document does not constitute an offer or invitation to any person, nor should its content be interpreted as investment or tax advice for which you should consult your financial adviser and/or accountant. The information and opinions it contains have been compiled or arrived at from sources believed to be reliable at the time and are given in good faith, but no representation is made as to their accuracy, completeness or correctness. Hawksmoor, its directors, officers, employees and their associates may have a holding in the Fund. Any opinion expressed in this document, whether in general or both on the performance of individual securities and in a wider economic context, represents the views of Hawksmoor at the time of preparation. They are subject to change. Past performance is not a guide to future performance. The value of an investment and any income from it can fall as well as rise as a result of market and currency fluctuations. You may not get back the amount you originally invested. Please read the Prospectus and the Key Investor Information Document ("KIID") before making an investment. All information is at 30/09/2018 for the C Acc share class unless otherwise stated. HA2901