



HAWKSMOOR
FUND MANAGERS

GLOBAL OPPORTUNITIES FUND



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The new MI Hawksmoor Global Opportunities Fund builds on the track records of our multiple award-winning Vanbrugh and Distribution Funds.

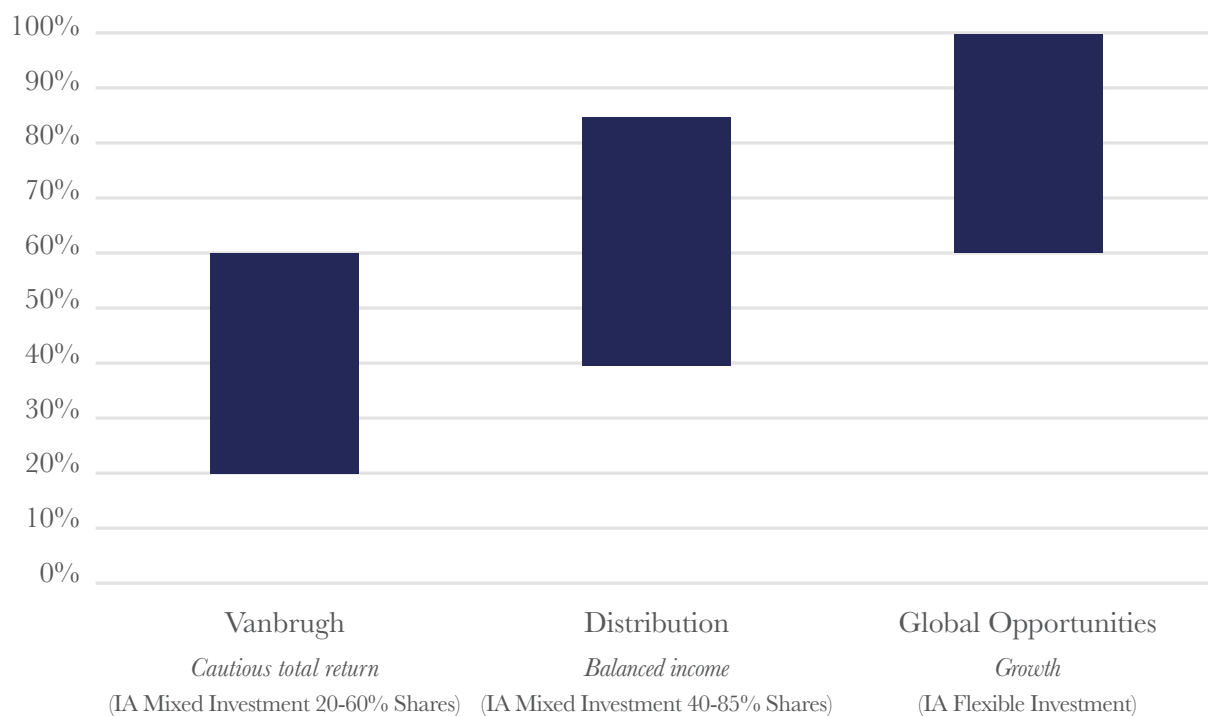
It will provide an opportunity for investors to access the Hawksmoor Fund Managers' unique multi-asset investment process to generate higher returns over the long term (5+ years).

WHY INVEST?

The Global Opportunities Fund will sit in the IA Flexible Investment sector. It will be fully invested and diversified at all times, but will have a minimum exposure to equities of 60%.

The new fund will complement our existing Vanbrugh and Distribution Funds, by applying the same rigorous investment process, but it will target investors with a higher tolerance for risk.

Equity Exposure Parameters



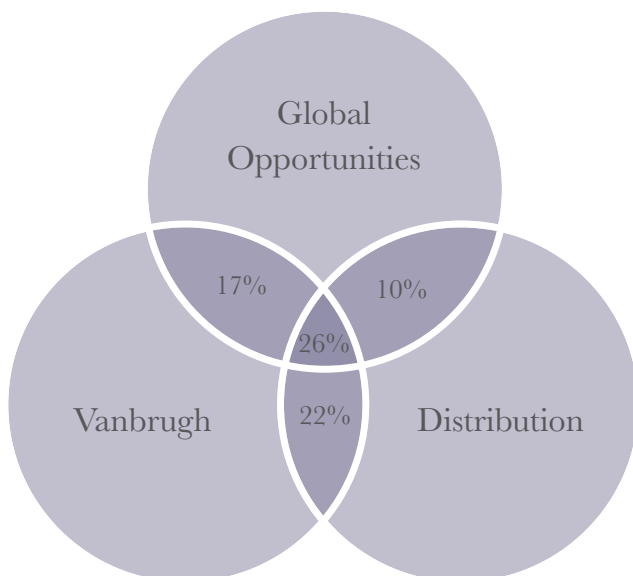
To ensure that the overall Ongoing Charges Figure (OCF) is in line with our larger existing funds, Hawksmoor will cap the administration costs of the Global Opportunities Fund and pay all the legal set-up costs.

FUND THEMES

Like the Vanbrugh and Distribution Funds, the Global Opportunities Fund will

- Target returns, after charges, in excess of general markets
- Access a variety of financial assets
- Invest in the same universe of open and closed ended funds
- Invest in long-term structural growth themes - investors will need to share the managers' long-term perspective to increase the likelihood of superior long-term total returns.

Hawksmoor Funds - Commonality of underlying fund weightings*



* Indicative portfolio as at September 2018

INVESTOR PROFILE

The Hawksmoor Global Opportunities Fund is aimed at investors

- with a longer term view
- who have a higher tolerance for risk
- who do not require income

FEBRUARY 2009

Vanbrugh Fund launches

APRIL 2012

Distribution Fund launches

DECEMBER 2016

Vanbrugh Fund hits £100m

FEBRUARY 2017

Distribution Fund wins *Professional Adviser* 'Best Multi-Asset Fund: Rising Income' Award

OCTOBER 2017

Distribution Fund hits £100m

OCTOBER 2017

Hawksmoor Fund Managers win *Investment Week* 'Boutique Management Group of the Year' Award

JULY 2018

Vanbrugh Fund wins *Money Observer* 'Best Mixed Asset Lower Risk Fund' Award

JULY 2018

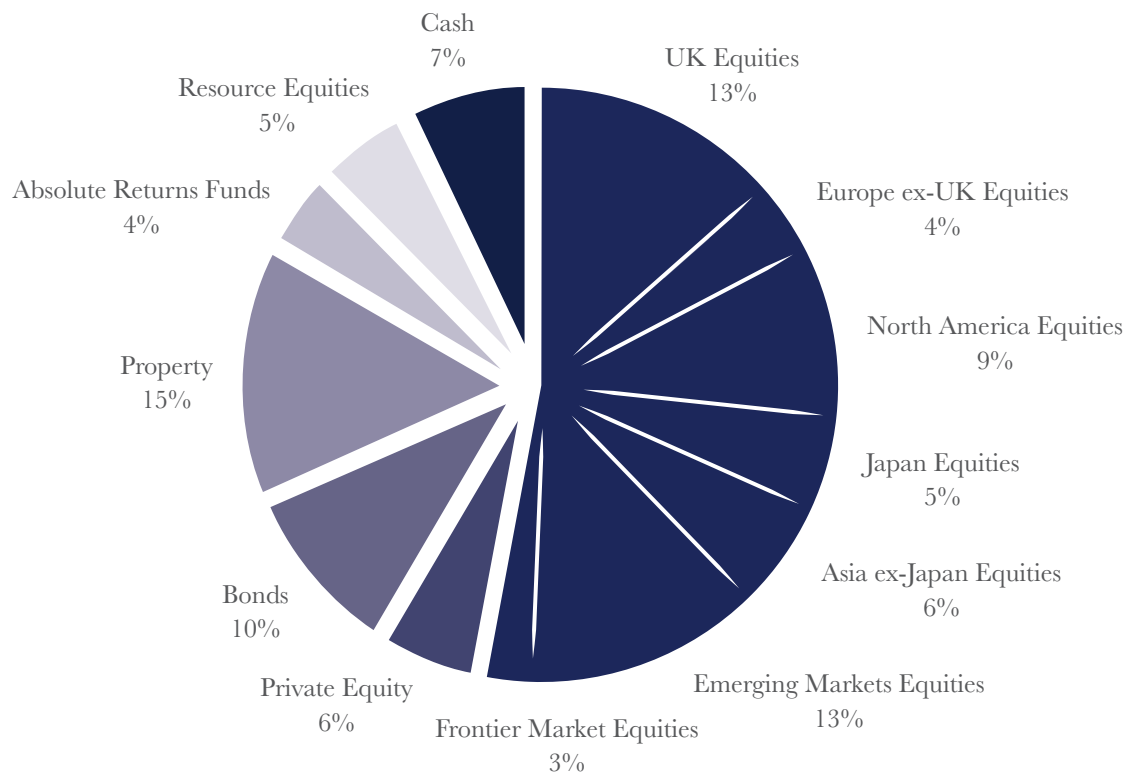
Distribution Fund wins *Investment Week* Fund Manager of the Year Award, 'Managed Balanced' category

AUGUST 2018

Hawksmoor Fund Managers named as finalists in *Investment Week* Specialist Investment Awards for 'Multi-Asset Group of the Year'

ASSET ALLOCATION

The Global Opportunities Fund is a fund-of-funds which will invest in collectives (open and closed ended funds) in order to be diversified across a range of different asset classes, such as equities, bonds, property and commodities, and a range of geographical regions.*

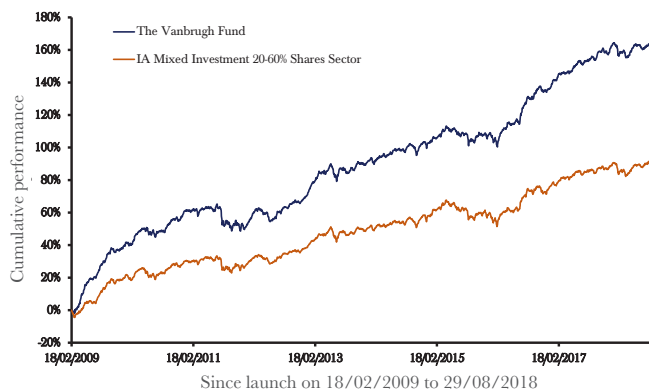


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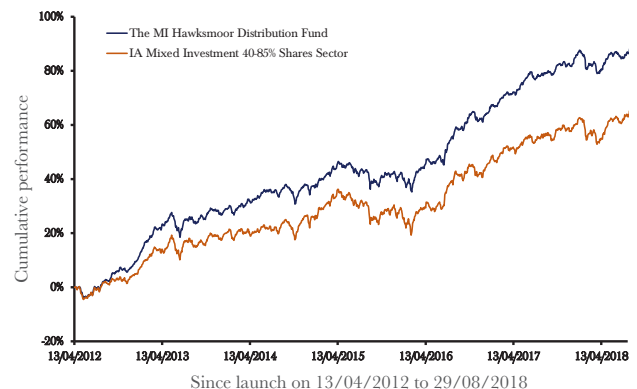
HAWKSMOOR'S FUND PERFORMANCE

Hawksmoor's Vanbrugh and Distribution Funds have both featured in the top decile for performance in their sector since launch (Vanbrugh: 3/72 and Distribution: 9/106), with impressively low volatility (Vanbrugh: 7/72 and Distribution: 1/106).

Vanbrugh Fund (launched 2009)



Distribution Fund (launched 2012)



Source: Financial Express Analytics. GBP total return, C Acc share class launched March 2014 so performance history extended to first share class launch date.

FUND MANAGERS

DANIEL
LOCKYER



Senior Fund Manager

Aggregated track record of 13+ years running retail funds - outperformed peer group by 42%, returning 126% versus 84%.
(13/01/2005 to 31/07/2018)

Source: Financial Express Analytics

BEN
CONWAY



Senior Fund Manager

Aggregated track record of 4+ years running retail funds - outperformed peer group by 7%, returning 39% versus 32%.
(01/01/2014 to 31/07/2018)

FOR MORE INFORMATION

Please get in touch with your usual Hawksmoor contact or use the details below.

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@Hawksmoorim Hawksmoor Investment Management



Boutique Management Group of
the Year (Multiple Strategies)



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