

THE MI HAWKSMOOR GLOBAL OPPORTUNITIES FUND

31st October 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: £4.9m **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:

Sales Manager: David Chapman
Email: david.chapman@hawksmoorfm.co.uk
Tel: 07384 114953

Authorised Corporate Director:

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

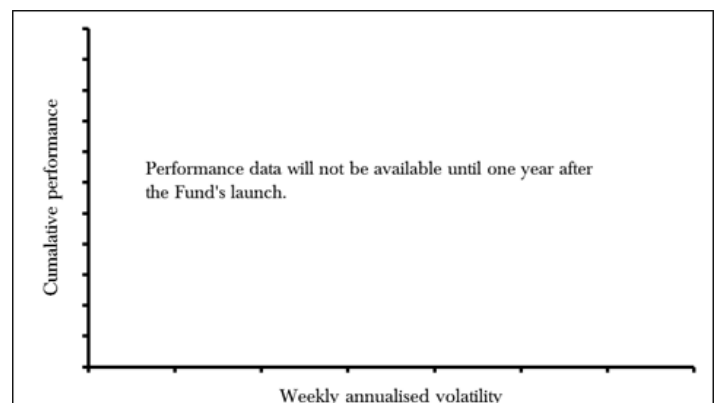
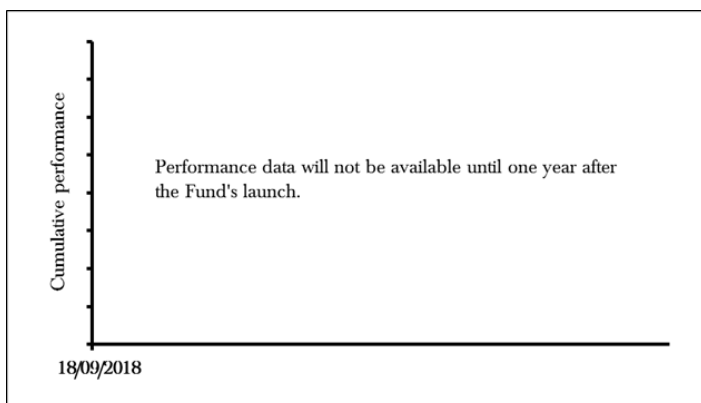
Dealing Line: 0345 026 4283

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

PERFORMANCE

Cumulative performance % growth to last month end (C Acc)						
	Annualised since launch	Since launch	5 years	3 years	1 year	3 months
Fund	-	-	-	-	-	-
Sector	-	-	-	-	-	-
Quartile in Sector	-	-	-	-	-	-

Discrete annual performance % growth to last quarter end (C Acc)				
1 year to 30/09/2018	1 year to 30/09/2017	1 year to 30/09/2016	1 year to 30/09/2015	1 year to 30/09/2014
-	-	-	-	-



PORTFOLIO BREAKDOWN

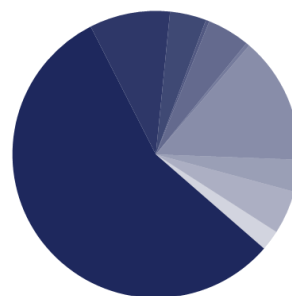
Top 10 holdings

	% of assets
Artemis Global Select	6.1%
Mobius Investment Trust	5.8%
Polar Capital Global Convertibles	4.8%
Ashmore Emerging Markets Total Return	4.5%
Phoenix Spree Deutschland	4.1%
Henderson Alternative Strategies	3.9%
Man GLG Undervalued Assets	3.9%
Polar Capital UK Value Opportunities	3.8%
Merian Gold and Silver	3.4%
Artemis Alpha Trust	3.0%

Total number of holdings 36

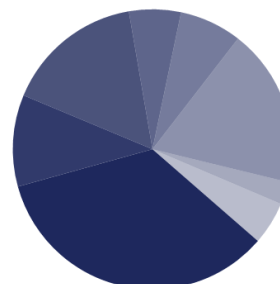
% in closed-ended funds 47.0%

Asset Breakdown



- Equities 56.1%
- Private Equity 9.1%
- Sovereign Bonds 4.1%
- Corporate Bonds 0.4%
- Convertible Bonds 4.8%
- Other Bonds 0.4%
- Property 14.3%
- Absolute Return 3.6%
- Resources 4.9%
- Cash 2.3%

Geographic Breakdown



- UK 34.3%
- Europe ex UK 10.6%
- North America 16%
- Japan 6%
- Asia ex Japan 7.2%
- Emerging Markets 18.3%
- Frontier Markets 2.6%
- Other 5%

RATINGS/AWARDS



Boutique Management Group of the Year (Multiple Strategies)



Currency Breakdown

Sterling	Euro	US Dollar	Yen	Other
39.2%	9.8%	19.0%	5.7%	26.3%

SHARE CLASS INFORMATION

	C Accumulation
Sedol	BG38228
ISIN	GB00BG382281
Historic Yield	N/A
Annual Management Charge (AMC)	0.75%
Indicative Ongoing Charge Figure (OCF)	1.60%
Minimum Investment Amount	£5,000
Platform Availability	Yes

XD date 1st November, Payment date 31st December

RISK WARNINGS AND OTHER INFORMATION

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