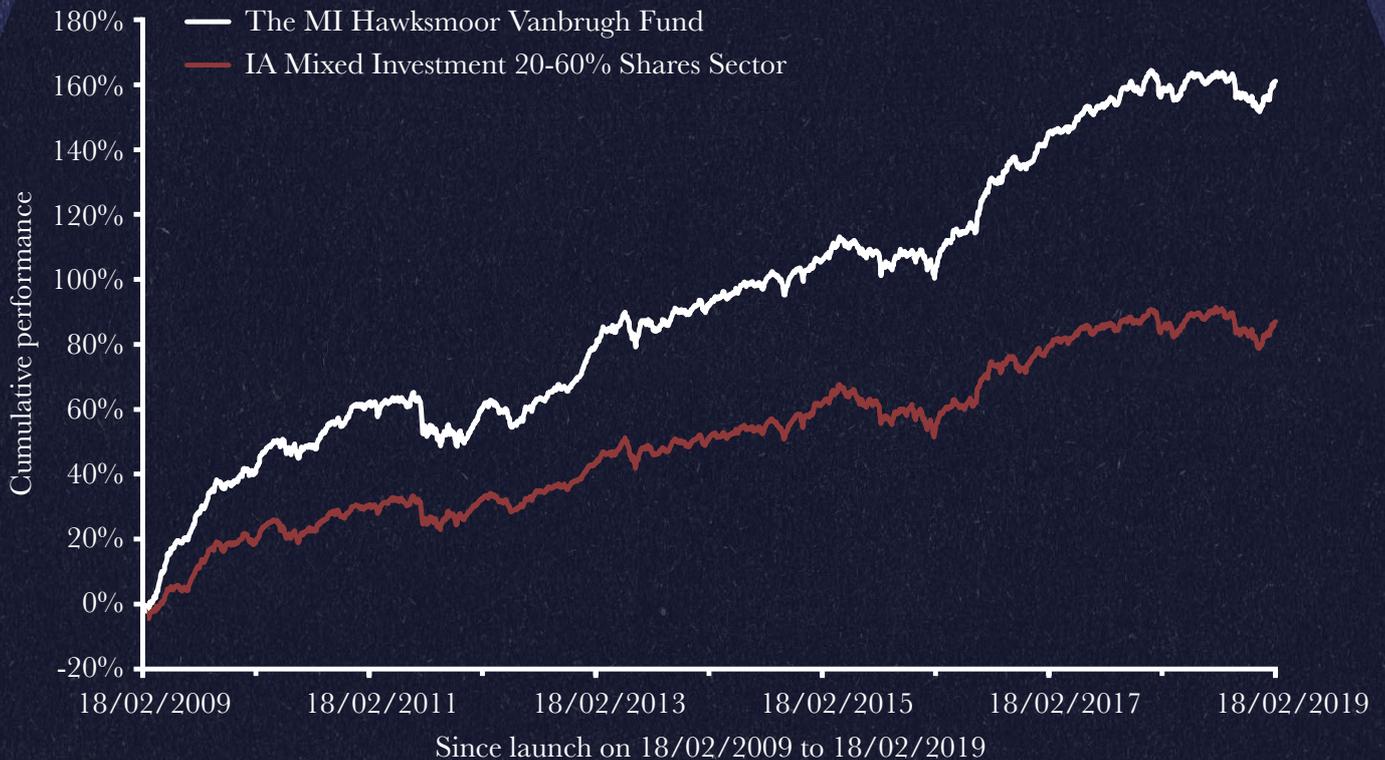


# HAWKSMOOR

FUND MANAGERS

## THE VANBRUGH FUND 10<sup>TH</sup> ANNIVERSARY

### VANBRUGH FUND SINCE LAUNCH



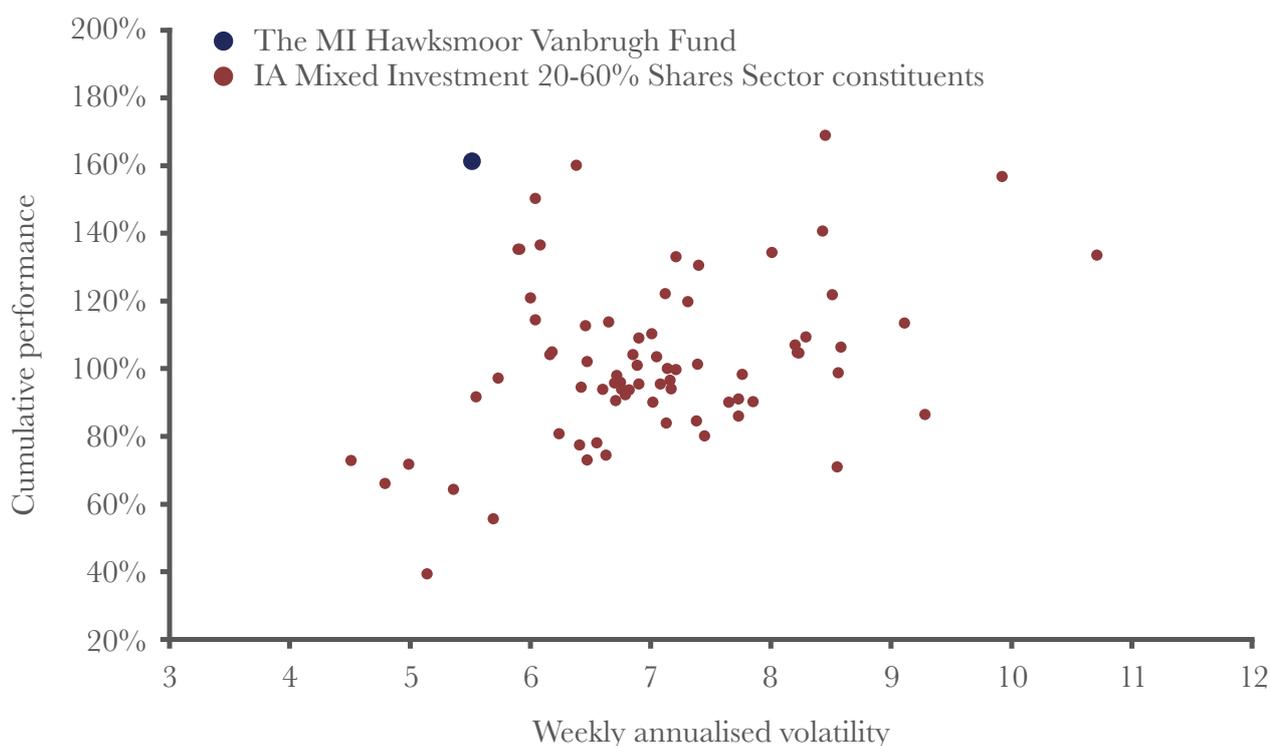
*Source: Financial Express Analytics. All figures are presented after charges and fees plus any income credited during the period, on a total return basis, bid to bid in GBP. All information is at 18/02/2019 for the C Acc share class unless otherwise stated. C Acc share class launched 14/03/2014 so performance history extended to first share class launch date.*

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## VANBRUGH FUND FACTS AND FIGURES

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- 2<sup>ND</sup> out of 73 funds in Sector for performance over 10 years since launch
- 1<sup>ST</sup> quartile in Sector for performance in 6 out of 10 discrete years
- Outperformed Sector average in 9 out of 10 discrete years
- 1<sup>ST</sup> out of 73 funds in Sector for Alpha over 10 years since launch
- 1<sup>ST</sup> out of 73 funds in Sector for risk-adjusted return (i.e. Sharpe Ratio) over 10 years since launch
- Outperformed Sector in 78% of ‘down’ months (i.e. in 32 out of 41 calendar months) since launch \*
- Outperformed Sector average by 74% since launch, after all fund charges, including the underlying fund costs
- Over 4,000 fund management group meetings
- 6<sup>TH</sup> least volatile fund out of 73 in the Sector since launch



Source: Financial Express Analytics. All figures are presented after charges and fees plus any income credited during the period, on a total return basis, bid to bid in GBP. All information is at 18/02/2019 for the C Acc share class unless otherwise stated. C Acc share class launched 14/03/2014 so performance history extended to first share class launch date. Scatter chart data from launch on 18/02/2009.

\* calendar month information from 28/02/2009 to 31/01/2019

“We have a responsible, common-sense approach to risk. We seek to control Vanbrugh’s risk by minimising the risk of permanent loss of capital. Vanbrugh’s low volatility over its first decade has been the outcome of our investment approach, and has never been our target.”

*Hawksmoor Fund Managers*

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A £10,000 investment at launch 10 years ago, with income reinvested, would have grown to £26,108

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*FE Analytics*, February 2019

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“This fund is our Best Mixed Asset Lower Risk fund due to its superior risk-adjusted returns over three years”

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*Money Observer* magazine, July 2018

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- FEBRUARY 2009** • Richard Scott launches the Vanbrugh Fund
- JUNE 2009** • Daniel Lockyer joins Richard to manage the Fund
- JANUARY 2014** • Ben Conway becomes named manager on Fund
- DECEMBER 2016** • Vanbrugh 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
- JANUARY 2019** • Ben Mackie joins team and Dan Cartridge promoted
- FEBRUARY 2019** • Vanbrugh Fund wins *Professional Adviser* ‘Best Multi Asset Fund: Long-term Growth’ Award



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## FUND MANAGER TEAM

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From left to right: David Chapman, Dan Cartridge, Ben Mackie, Ben Conway, Daniel Lockyer, Hannah Isaac

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## FOR MORE INFORMATION

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

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 @Hawksmoorim  Hawksmoor Investment Management

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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 Vanbrugh 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. The Fund’s Authorised Corporate Director, Maitland Institutional Services Ltd 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.