

THE MI HAWKSMOOR GLOBAL OPPORTUNITIES FUND

28th February 2019



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: £18.7m **ISA Availability:** Yes

Type of Fund: OEIC UCITS Scheme

Sector: IA Flexible Investment

Investment Manager:
Hawksmoor Investment Management Ltd,
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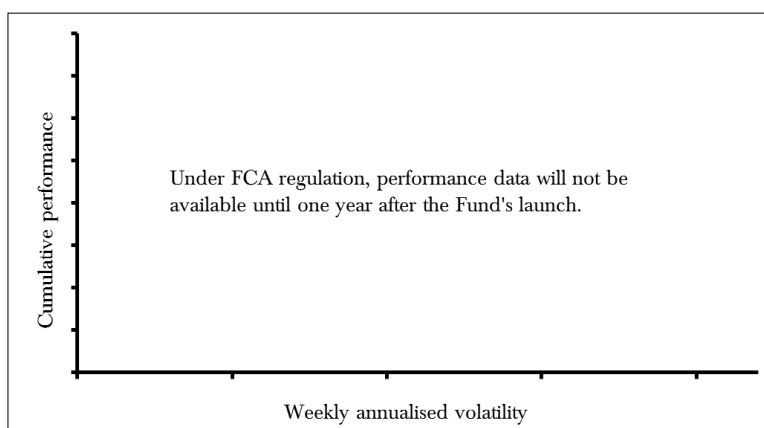
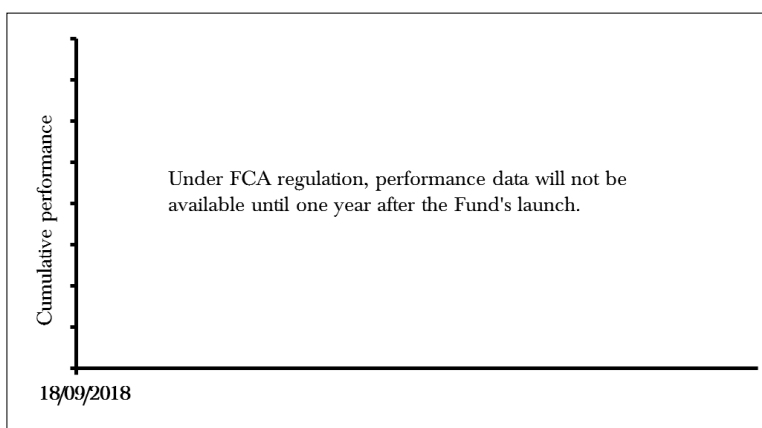
The daily price of the Fund can be found at www.hawksmoorim.co.uk and www.maitlandgroup.com.

PERFORMANCE

Under FCA regulation, performance data will not be available until one year after the Fund's launch.

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 31/12/2018	1 year to 31/12/2017	1 year to 31/12/2016	1 year to 31/12/2015	1 year to 31/12/2014
-	-	-	-	-



PORTFOLIO BREAKDOWN

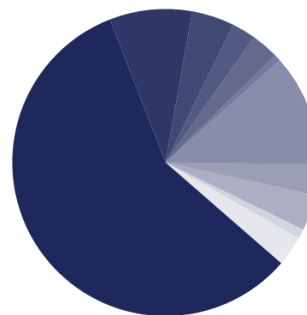
Top 10 holdings

	% of assets
Polar Capital UK Value Opportunities	7.0%
Man GLG Undervalued Assets	6.5%
Phoenix Spree Deutschland	5.1%
Ashmore Emerging Markets Total Return	4.9%
Artemis Global Select	4.2%
Artemis Alpha Trust	4.0%
Baillie Gifford Japanese Income Growth	3.9%
Jupiter Japan Income	3.8%
Gabelli Value Plus	3.5%
Schroder Global Recovery	3.4%

Total number of holdings 39

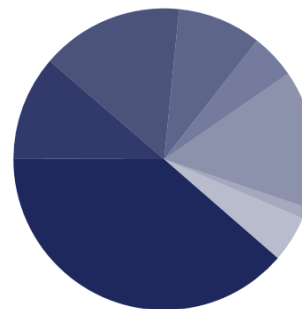
% in closed-ended funds 38.4%

Asset Breakdown



- Equities 57.7%
- Private Equity 8.7%
- Sovereign Bonds 4.5%
- Corporate Bonds 2.5%
- Convertible Bonds 2.9%
- Other Bonds 0.7%
- Property 11.8%
- Absolute Return 3.2%
- Resources 3.8%
- Other 1%
- Cash 3.2%

Geographic Breakdown



- UK 38.7%
- Europe ex UK 11.2%
- North America 15.3%
- Japan 9%
- Asia ex Japan 4.8%
- Emerging Markets 14.8%
- Frontier Markets 1.2%
- Other 5%

Currency Breakdown

Sterling	Euro	US Dollar	Yen	Other
45.7%	10.5%	17.2%	8.7%	17.9%

For a more detailed breakdown of the Fund, please see our Quarterly Report, which can be found at www.hawksmoorim.co.uk.

RATINGS/AWARDS



Boutique Management Group of the Year (Multiple Strategies)



SHARE CLASS INFORMATION

	C Accumulation
Sedol	BG38228
ISIN	GB00BG382281
Historic Yield	0.06%
Annual Management Charge (AMC)	0.75%
Ongoing Charge (as at 31/10/2018)	1.53%
Minimum Investment Amount	£5,000
Platform Availability	Yes

XD date: 1st November. Payment date: 31st December.

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, these documents can be found at www.hawksmoorim.co.uk. All information is at 28/02/2019 for the C Acc share class unless otherwise stated. HA3174.