



HAWKSMOOR
FUND MANAGERS

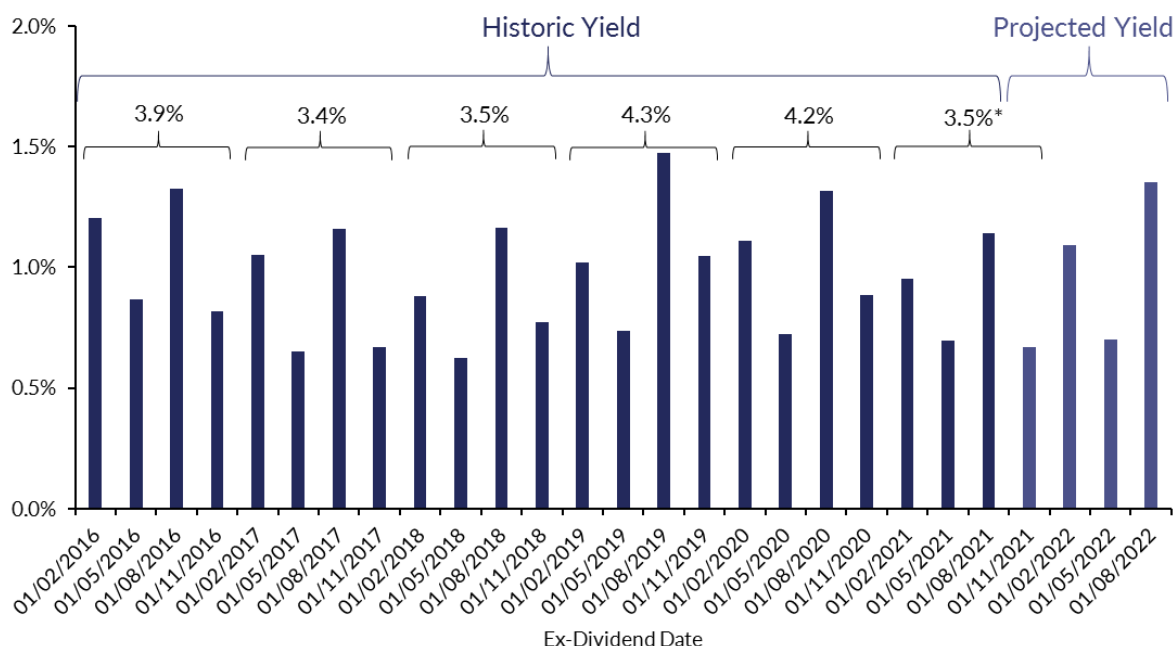
**MI HAWKSMOOR
DISTRIBUTION FUND**

INCOME REPORT
Q3 2021

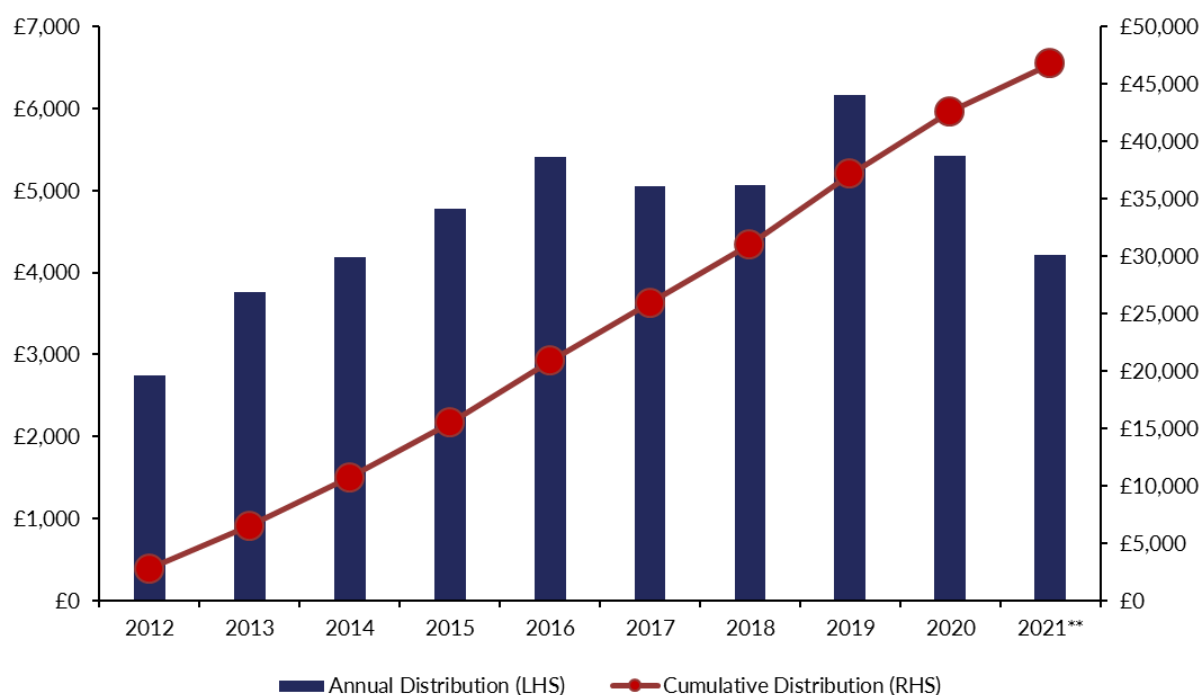


THE INCOME EXPERIENCE

This chart shows the quarterly historic yields for the last five years and our projected yields for the next four quarters to inform you, based on current forecasts, what yield we expect from the Fund over the next year.



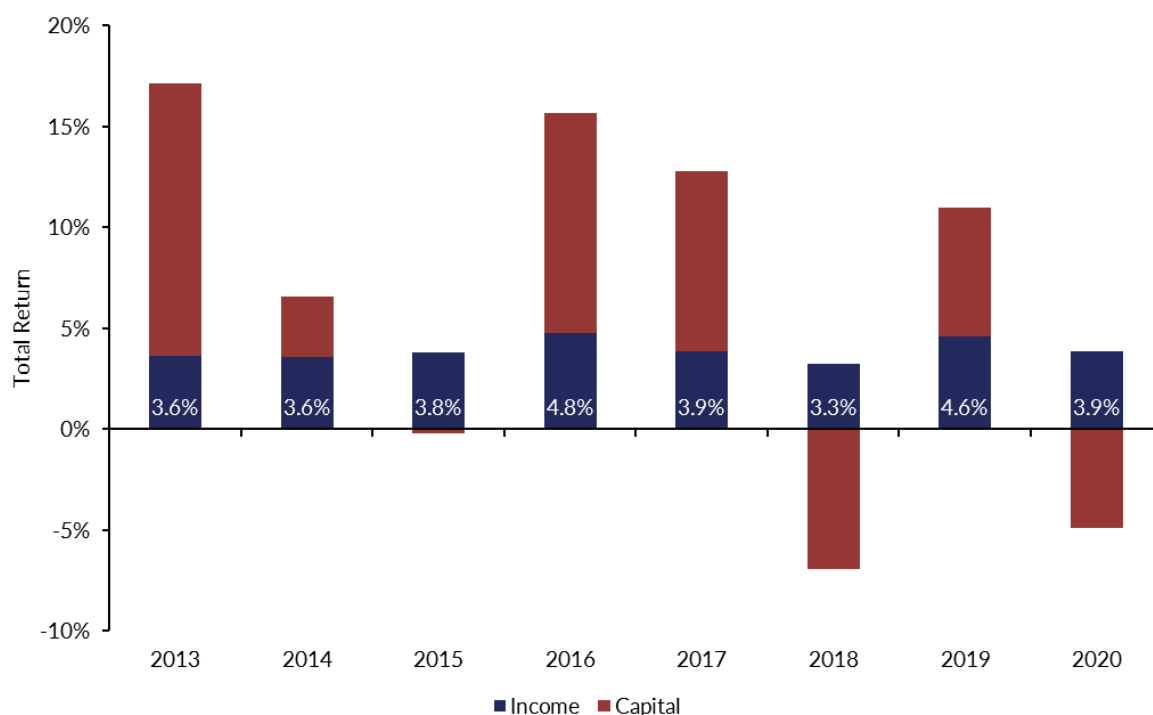
If you had invested £100,000 at launch on 13th April 2012, you would have received £46,790 in income (red line), and the capital would be worth £153,058. If you had reinvested all income, then the capital would be worth £217,771. We aim to grow the annual distribution (blue bar) each year in order to maintain an attractive distribution yield for new and existing investors.



Source: FE Analytics and internal, 30/09/2021, *includes projected yield figures (top). 13/04/2012 to 30/09/2021, **three quarterly payments (bottom).

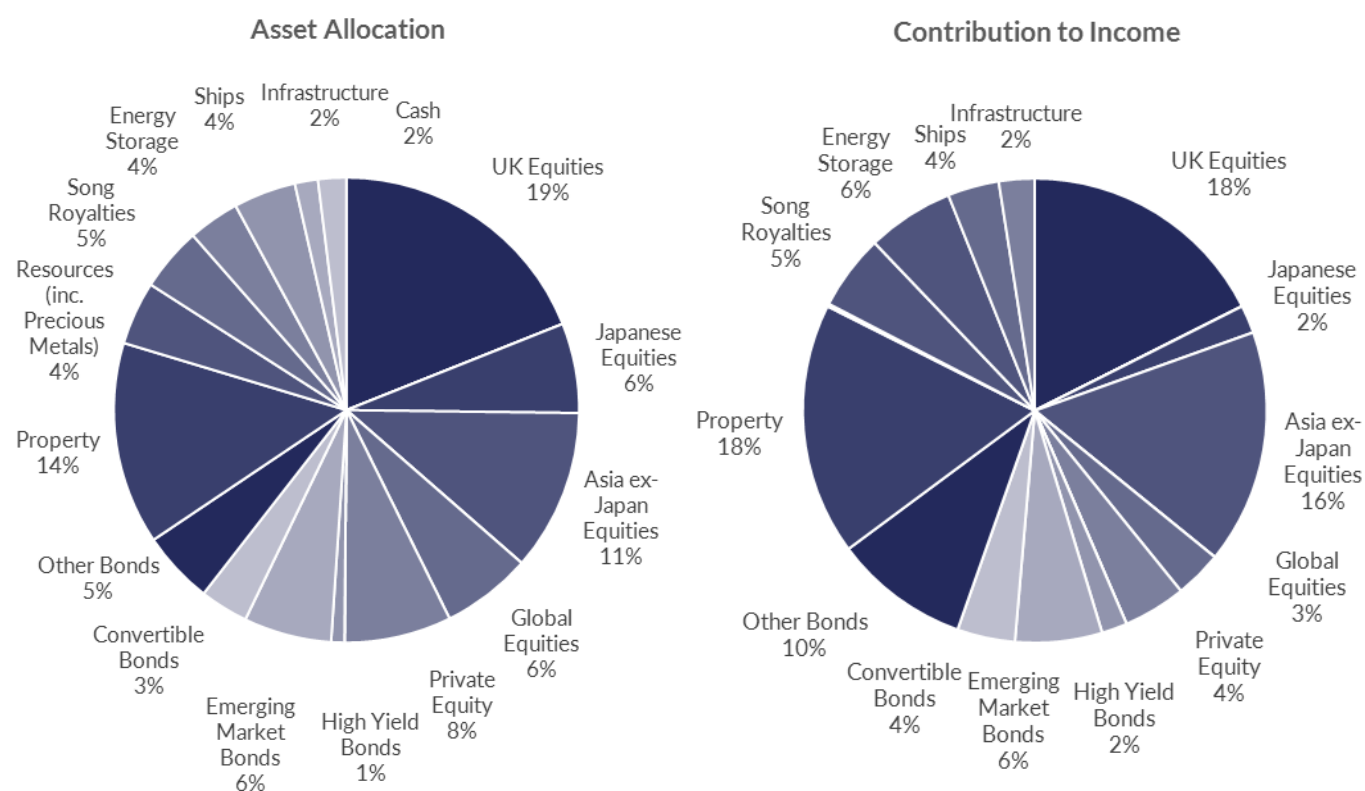
THE CAPITAL EXPERIENCE

As well as a stable level of income for investors in each calendar year (blue bars), positive capital returns (red bars) have been achieved in 5 out of 8 discrete calendar years.



INCOME FROM A DIVERSE ARRAY OF ASSETS

The Fund is diversified by geography and asset class, with income generated across each of these sectors, although some sectors provide a higher contribution to the income than others.



Source: FE Analytics, 31/12/2012 to 31/12/2021 (top). Internal, 30/09/2021 (bottom).

CONTACT US



David Chapman
Business Development Manager
david.chapman@hawksmoorfm.co.uk
07384 114953



Kieran Daly
Business Development Manager
kieran.daly@hawksmoorfm.co.uk
07551 794070

www.hawksmoorim.co.uk

IMPORTANT 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 Distribution 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 and may be 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. HA4581

Please read the Prospectus and the relevant version of the Key Investor Information Document ("KIID") which can be found on our website www.hawksmoorim.co.uk before making an investment. All information referred herein is at 30/09/2021 for the C Inc share class unless otherwise stated. C Acc share class launched 18/03/2014 so performance history extended to first share class launch date.