



# MI HAWKSMOOR GLOBAL OPPORTUNITIES FUND



30th April 2022

## FUND INFORMATION

### 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 capital growth, after charges, in excess of general markets over the long term (defined as rolling periods of at least 5 years). In order to achieve this, the managers will invest in a variety of financial assets (with a minimum exposure to equities of 60%), which can be volatile.

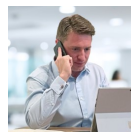
## RATINGS AND AWARDS



## CONTACT INFORMATION



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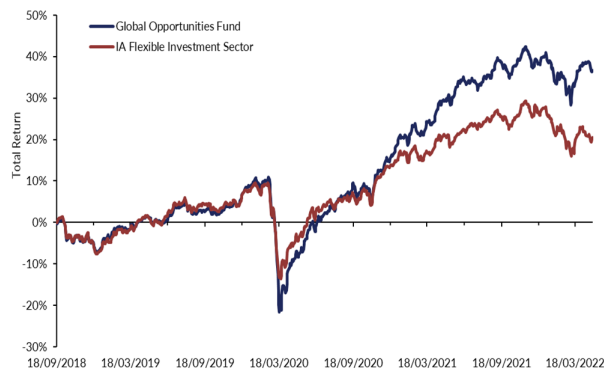
[www.hawksmoorim.co.uk](http://www.hawksmoorim.co.uk)

### Authorised Corporate Director:

Maitland Institutional Services Ltd, Hamilton Centre, Rodney Way, Chelmsford, Essex, CM1 3BY

Dealing Line: 0345 026 4283

## PERFORMANCE



### Cumulative performance % growth to last month end

	Annualised since launch	Since launch	3 years	1 year	3 months
<b>Fund</b>	<b>9.0</b>	<b>36.6</b>	<b>34.6</b>	<b>5.5</b>	<b>2.5</b>
Sector	5.3	20.5	18.6	-0.4	-0.8
Quartile in Sector	1	1	1	1	1

### Discrete annual performance % growth to last quarter end

	1 year to 31/03/22	1 year to 31/03/21	1 year to 31/03/20	1 year to 31/03/19	1 year to 31/03/18
<b>Fund</b>	<b>11.1</b>	<b>47.1</b>	<b>-14.8</b>	-	-
Quartile in Sector	1	1	4	-	-



Source: FE fundinfo. 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 30/04/2022 for the C Acc share class unless otherwise stated. C Acc share class launched 18/09/2018.

## TOP 20 HOLDINGS

	Weighting
Oakley Capital Investments	5.2%
Polar Capital UK Value Opportunities	4.5%
Prusik Asian Equity Income	4.3%
CIM Dividend Income	4.1%
Jupiter Gold & Silver	4.1%
Ninety One Global Gold	3.7%
Phoenix Spree Deutschland	3.6%
Crux UK Special Situations	3.2%
Teviot UK Smaller Companies	2.6%
Tufton Oceanic Assets	2.4%
River & Mercantile UK Micro Cap	2.4%
Strategic Equity Capital	2.3%
Hipgnosis Songs	2.3%
Taylor Maritime	2.1%
Urban Logistics REIT	2.0%
Augmentum Fintech	2.0%
Fiera Atlas Global Companies	1.9%
De Lisle America	1.9%
Polar Capital Global Insurance	1.9%
BMO Private Equity Trust	1.9%

## FUND FACTS

**Launch Date:** 18th September 2018

**Fund Size:** £41.4m

**Total Number of Holdings:** 52

**Exposure to Investment Trusts:** 53.1%

**Type of Fund:** OEIC UK UCITS Scheme

**Sector:** IA Flexible Investment

**ISA Availability:** Yes

**Fund Managers:** Ben Conway, Daniel Lockyer and Ben Mackie assisted by Dan Cartridge

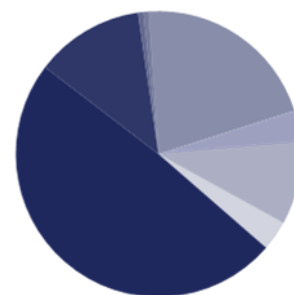
**Price:** Available at [www.hawksmoorim.co.uk](http://www.hawksmoorim.co.uk) and [www.maitlandgroup.com](http://www.maitlandgroup.com)

**Platform Availability:** 7IM, Aegon, AJ Bell Investcentre, Aviva, Elevate, Embark, Fidelity FundsNetwork, Hargreaves Lansdown, Interactive Investor, James Hay, Novia, Pershing Nexus, Quilter, Quilter Ireland, Standard Life, Transact, True Potential, Zurich

## PORTFOLIO BREAKDOWN

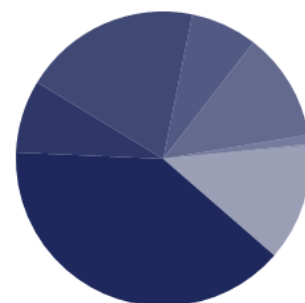
### Asset Breakdown

- Equities 49%
- Private Equity 12.3%
- Convertible Bonds 0.6%
- Other Bonds 0.6%
- Real Assets 21.2%
- Other Assets 3.6%
- Precious Metal Equities 9.3%
- Cash 3.4%



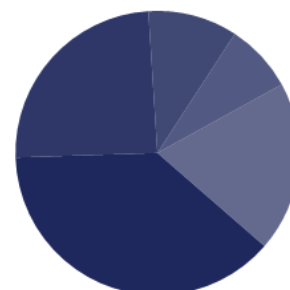
### Geographic Breakdown

- UK 39.3%
- Europe ex UK 8%
- North America 19.5%
- Japan 7.3%
- Asia ex Japan 11.9%
- Emerging Markets 1%
- Frontier Markets 0.2%
- Other 12.8%



### Currency Breakdown

- Sterling 38.1%
- US Dollar 24.5%
- Euro 10.2%
- Japanese Yen 7.8%
- Other 19.4%



## SHARE CLASS IDENTIFIERS

	C Accumulation	D Accumulation
Sedol	BG38228	BG38240
ISIN	GB00BG382281	GB00BG382406

## COSTS AND CHARGES

	C GBP	D GBP
<b>Costs included in the OCF:</b>		
Annual Management Charge (AMC)	0.75%	0.50%
Underlying Fund Costs*	0.41%	0.41%
Administration Costs*	0.24%	0.24%
<b>Ongoing Charge (OCF)*</b>	<b>1.40%</b>	<b>1.15%</b>
<b>Additional Costs not included in the OCF:</b>		
Transaction Costs*	0.14%	0.14%
Incidental Costs	0.00%	0.00%
<b>Total Cost of Investing (OCF plus Additional Costs)</b>	<b>1.54%</b>	<b>1.29%</b>
Minimum Investment Amount	£5,000 <sup>^</sup>	£30,000,000
Platform Availability	Yes	Yes

\*As at 31/10/2021

<sup>^</sup> Waived on all platforms

## DEFINITIONS

<b>Administration Costs</b>	Including charges of the Authorised Corporate Director, Administrator, Depositary etc
<b>Annual Management Charge</b>	The only fee that Hawksmoor receive for the management of the Funds
<b>Bonds</b>	Debt issued by a company (corporate) or government (sovereign) in order to raise money
<b>Equities</b>	Shares in a company
<b>Incidental Costs</b>	The performance fee on the Fund - <i>our three Funds do not have performance fees</i>
<b>OCF</b>	The Ongoing Charge Figure (OCF) is the estimated annual charge for investing in a Fund
<b>OEIC</b>	An Open-Ended Investment Company is a type of investment vehicle that can vary in size and invests in other companies or funds
<b>Real Assets</b>	'Physical or intellectual property' assets where the value is expected to keep pace with inflation, such as property, ships or precious metal bullion
<b>Transaction Costs</b>	The charges associated with buying and selling the underlying holdings
<b>Underlying Fund Costs</b>	The charges of the underlying holdings, excluding listed investment trusts

## IMPORTANT INFORMATION

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