



# IFSL Ravenscroft Huntress Global Blue Chip Fund

## REASONS WHY

### Long-term growth

The fund is a ready made diversified portfolio, focused primarily on generating long term investment growth.

### Portfolio of global company shares

Growth is generated from a portfolio of equities. These equities have been selected for their characteristics as representing large multi-national businesses. As such these companies benefit from a diverse revenue stream derived internationally and as such are less dependent on the fortunes of individual countries. Therefore, domestic events in an individual country may have less effect on the company's performance.

### Global & thematic investment approach

We invest in three global trends; Increasing wealth, changing demographics and mankind's ability to Innovate. Each of these is recognised as a long term structural trend which we can rely upon as the bedrock to our investment approach.

There are four identifiable investment themes which we can invest into within the fund which benefit from these trends – Global Brands, Emerging Economies, Healthcare and Technology and Innovation.

This means that we are able to offer a thematically diversified portfolio which reduces the risk of investing in any single theme.

We cannot control political or economic outcomes but we can control the quality of the assets that we own and the price at which we buy them on behalf of our investors.

We ensure that all investments in the fund are easily accessible to trade and that we understand them.

### Actively managed

We constantly monitor and manage the portfolio including the overall asset allocation to the underlying themes as well as investment selection to ensure that the Fund remains on track to deliver the right investment outcome.

### Experienced global equity manager

The fund manager with day to day responsibility for the fund joined Ravenscroft in 2008 and is able to draw on a team of a further 10 investment professionals with many years of combined investment experience.

#### **This fund MIGHT be suitable for investors:**

- *Whose main investment priority is long term investment growth.*
- *Who can invest for the long term.*
- *Who understand the **potential** higher risks associated with equity investments.*
- *Who are comfortable investing in a portfolio which invests in a portfolio of investments exposed to global equities.*
- *Who understand that there are no guarantees on the return of their original investment when they come to sell their investment.*

#### **This fund would NOT be suitable for investors:**

- *Who are unable to accept the possibility of loss on their investment.*
- *Who are looking for short term gains.*
- *Who want a risk-free investment.*
- *Who are more conservative in their approach to investment.*

#### **About Ravenscroft Ltd:**

Ravenscroft is an independently owned stockbroking and investment services group founded in 2005 with offices in three jurisdictions, the UK, Guernsey and Jersey. The Ravenscroft Group has £3bn in assets under administration. Ravenscroft is listed on the International Stock Exchange based in Guernsey. The Investment manager for the IFSL Ravenscroft Huntress Global Blue Chip Fund is Ravenscroft Investment Management Ltd and the Authorised Corporate Director (ACD) is Investment Fund Services Limited a wholly owned subsidiary of UFC Fund Management plc.

## More info

Before investing, your investors/clients should read the Key Investor Information Document and the Supplementary Information Document for the fund. These documents contain important information that should be carefully considered by your client/investor before investing such as the fees and charges the investor/client will pay and any special risk factors. For copies of these documents please contact us directly, on 0203 457 1425 refer your to the Ravenscroft website. [www.ravenscroftgroup.com](http://www.ravenscroftgroup.com).

## Investment risks

All types of investment carry a degree of risk and it is important that your investors/clients understand and are comfortable with the level of risk to which their capital could be exposed. We would of course recommend that investors consult with their financial adviser if unsure in any way.

General investment risks: Investors should understand that there is the potential for loss of your original investment. The degree of

investment risk will depend on the fund's risk profile. We would typically expect investments that are perceived as lower risk to offer less potential for loss but with potentially lower returns, whereas we would expect higher risk investments to generate higher returns albeit with the extra risk of potential loss. However, there are no guarantees as to how a type of asset, sector or region will perform in the future.

- Inflation could erode the value of returns from your investors/clients investment.
- There is a risk that the entire market of an asset will fall, affecting the value of assets and the return on your investors/clients investment.
- There is no guarantee that the investment objective of the fund will be achieved.
- Past performance is not a guide to future returns. The price of shares and any income from them can go down as well as up and there is the possibility of a loss to your original capital.
- The levels of taxation and of relief from taxation will depend upon individual circumstances.

- There may be a variation in the performance between funds with similar objectives due to the different assets selected.
- Performance of a fund will be affected by the fund manager's investment decisions.

If your investors/clients withdraw part of their investment, or take an income greater than the natural income from, or growth of, your investment, there is a risk that they could get back less than they originally invested.

## Other risks that could impact returns:

The Fund may invest directly into, or be exposed to via its underlying investments, a variety of assets, sectors or regions, all of which carry specific risks which could impact returns. The main risks are summarised in this document, with further detail available in the Fund's prospectus.

**RISK WARNING:** The value of investments and the income derived from them may go down as well as up and you may not receive back all the money which you invested. Any information relating to past performance of an investment or investment service is not a guide to future performance. Fluctuations in the rate of exchange may have an adverse effect on the value, price or income of non-sterling denominated investments. The fund has a concentrated portfolio which means greater exposure to a smaller number of securities than a more diversified portfolio. The fund may experience greater volatility as a result of this.

**The Fund will primarily invest in other collective investment schemes. For further information please see our investment policy in the Fund's Prospectus, which is available from [www.ifslfunds.com](http://www.ifslfunds.com).**

For the prospectus and application form, please see [www.ifslfunds.com](http://www.ifslfunds.com)

Past performance should not be taken as a guide to future performance, losses may occur.

Investment Fund Services Limited (IFSL) is the Authorised Corporate Director of the IFSL Ravenscroft Huntress OEIC. IFSL is registered in England No. 06110770 and is authorised and regulated by the Financial Conduct Authority. Registered office: Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP. Copies of the Prospectus and Key Investor Information Documents are available in English from [www.ifslfunds.com](http://www.ifslfunds.com) or can be requested as a paper copy by calling 0808 178 9321 or writing to IFSL, Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP.

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For the prospectus and application form,  
please see [ifslfunds.com](http://ifslfunds.com)

