

MitonOptimal Core Growth+ GBP Fund

GBP Class, GBP I Class & GBP E Class



December 2022

Fund Objectives & Investment Process

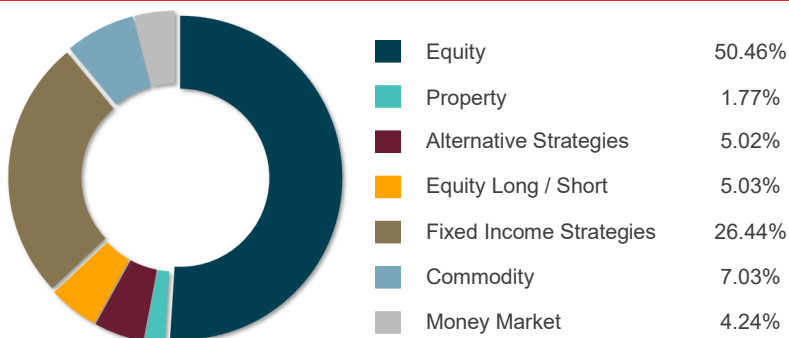
The investment objective of the Fund is to generate long term capital growth through investment in a range of asset classes, with a lower level of volatility than equity markets. The Sub-Fund seeks to attain its objective by investing in one or a number of different collective investment schemes that best fit the desired exposure and investment strategy.

Investments will be mainly in shares or units of collective investment schemes (both open and closed-ended schemes) investing (directly or indirectly) in equities or fixed interest securities or pursuing an absolute return objective in any geographical area or sector. The Sub-Fund may include an indirect exposure to property with any geographical or sector focus. The Sub-Fund may also invest in other collective investment schemes and directly in transferable securities, money market instruments, near cash, cash and deposits. The Sub-Fund may utilise financial derivative instruments and forward currency contracts only for the purpose of efficient portfolio management in delivering its investment objective.

Investor Profile

Low Risk Low to Moderate Risk Moderate Risk Moderate to High Risk High Risk

Asset Allocation



Due to transition effects the cash weightings may not reflect the long term strategic allocation

Fund Performance



■ A - MitonOptimal - Core Growth+ GBP in GB (4.88%)

07/08/2013 - 23/12/2022 Data from FE fundinfo 2023

	YTD	1 Year	3 Year	5 year	Since inception (07 - 08 - 2013)
MitonOptimal Core Growth+ Fund (GBP)	-13.47	-13.47	-10.61	-12.1	4.88

Source: Financial Express Analytics. Cumulative returns net of fees.

Contact Information

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Fund Information

Fund manager	IP Fund Managers Guernsey Limited
Sub-investment manager	Ravenscroft Optimal Portfolio Management Limited
Latest price	GBP 104.88
Fund size	£ 2 m
Sector	OR Mixed Asset Balanced
Objective	Long Term Capital Growth
Inception (GBP Class)	07 August 2013
Min lump sum investment ¹	£5,000
Min lump sum investment ²	£1,000,000
Min additional investment¹	£1,000
Dealing day	Weekly - Wednesday
Administrator	JTC Fund Solutions (Guernsey) Limited PO Box 156, Dorey Court, Admiral Park, St Peter Port, Guernsey, Channel Islands, GY1 4EU Telephone: +44 (0) 1481 702400 (Fund Administrator - Investor Services Department) Facsimile: + 44 (0)1481 734546 Email: MitonOptimal@jtcgroup.com
Trustee and custodian	Butterfield Bank (Guernsey) Limited

Fund Fees

Annual management charge ¹	1.25%
Annual management charge ²	0.40%
Performance fee	10% (High watermark)
Max upfront fee allowed ³	5.00%
Max back-end fee allowed ⁴	5.00%
¹ GBP & GBP E class	² GBP I Class only
³ GBP Class only	⁴ GBP E Class only

Top Fund Holdings*

Waverton European Capital Growth Fund GBP	7.47%
Findlay Park American Fund	7.11%
Gold Bullion Securities	7.03%
GVQ UK Focus Fund	6.89%
Arbrook American Equities B1 Fund GBP	6.53%

Fund Reference Codes

	GBP	GBP (I)	GBP (E)
ISIN	GG00B94PQM78	GG00BDCCX052	GG00BDCCX169
Bloomberg	MGWTGBP GU	Contact us	Contact us
Sedol	B94PQM7	BDCCX05	BDCCX16

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Created: 3rd January 2023

