# MitonOptimal Core Diversified GBP Fund

GBP Class, GBP I Class & GBP E Class

December 2022

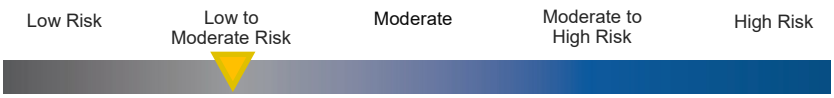
Ravenscroft

## 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

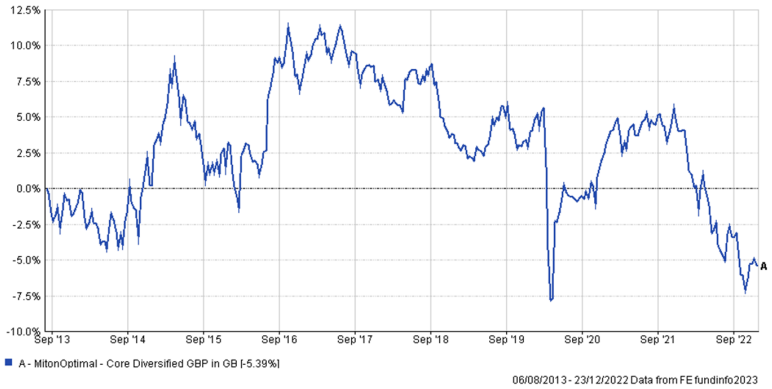



## Asset Allocation

| | |
|---|---|
| Equity | 14.79% |
| Alternative Strategies | 18.60% |
| Equity Long / Short | 12.87% |
| Fixed Income Strategies | 33.22% |
| Commodity | 8.29% |
| Money Market | 12.23% |

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

## Fund Performance




| | YTD | 1 Year | 3 Year | 5 year | Since inception (06 - 08 - 2013) |
|---|---|---|---|---|---|
| **MitonOptimal Core Diversified Fund GBP** | -9.05 | -9.05 | -9.06 | -11.96 | -5.39 |

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

## Contact Information

Ravenscroft Optimal Portfolio Management Limited

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## Fund Information

| | |
|---|---|
| **Fund manager** | IP Fund Managers Guernsey Limited |
| **Sub-investment manager** | Ravenscroft Optimal Portfolio Management Limited |
| **Latest price** | GBP 100.05<br>GBP (I) 91.70<br>GBP (E) 89.34 |
| **Fund size** | £ 1.4 m |
| **Sector** | OR Mixed Asset Flexible Allocation |
| **Objective** | Long Term Capital Growth |
| **Inception** (GBP Class) | 06 August 2013 |
| **Min lump sum investment** [1] | £5,000 |
| **Min lump sum investment** [2] | £1,000,000 |
| **Min additional investment**[1] | £1,000 |
| **Dealing day** | Weekly - Wednesday |
| **Administrator** | JTC Fund Solutions (Guernsey) Limited<br>PO Box 156, Dorey Court, Admiral Park, St Peter Port, Guernsey, Channel Islands, GY1 4EU<br>Telephone: +44 (0) 1481 702400 (Fund Administrator - Investor Services Department)<br>Facsimile: + 44 (0)1481 734546<br>Email: MitonOptimal@jtcgroup.com |
| **Trustee and custodian** | Butterfield Bank (Guernsey) Limited |

## Fund Fees

| | |
|---|---|
| **Annual management charge** [1] | 1.25% p.a. |
| **Annual management charge** [2] | 0.40% p.a. |
| **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*

| | |
|---|---|
| CD £ Cash balance | 12.23% |
| Gold Bullion Securities | 8.29% |
| Allianz Strategic Bond WT9H2 GBP | 7.95% |
| Jupiter Global Dynamic BD GBP | 7.80% |
| GAM Star Credit Opportunities Fund GBP Acc | 7.68% |

## Fund Reference Codes

| | GBP | GBP (I) | GBP (E) |
|---|---|---|---|
| **ISIN** | GB00B02T2Q45 | GG00BDCCXD87 | GG00B887PK01 |
| **Bloomberg** | COREGBG GU | Contact us | COREGBE GU |
| **Sedol** | B02T2Q4 | BDCCXD8 | B8B7PK0 |

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IP fund managers

**Created: 3rd January 2023**