

MitronOptimal Core Growth+ GBP Fund

GBP Class, GBP I Class & GBP E Class



June 2023

Fund Objectives & Investment Process

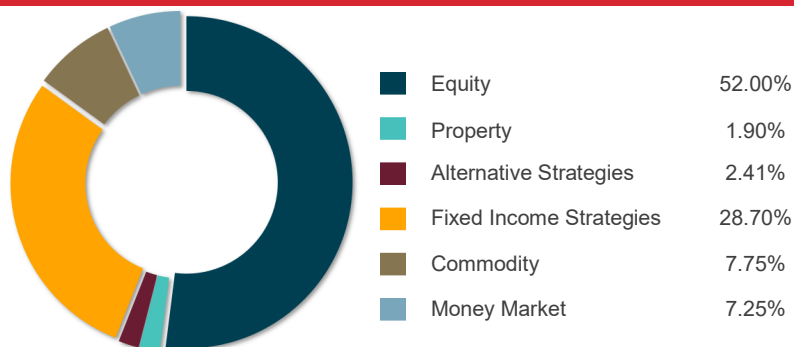
The investment objective of the Fund is to generate long term capital growth through investment in a range of asset classes, with a lower level of volatility than equity markets. The Sub-Fund seeks to attain its objective by investing in one or a number of different collective investment schemes that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

Fund Performance



■ A - MitronOptimal - Core Growth + GBP in GB [3.71%]

07/08/2013 - 27/06/2023 Data from FE fundinfo2023

	YTD	1 Year	3 Year	5 year	Since inception (07 - 08 - 2013)
MitronOptimal Core Growth+ Fund (GBP)	-1.12	-2.15	-6.39	-13.05	3.71

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

Contact Information

Ravenscroft Optimal Portfolio Management Limited

t: +44 (0) 1481 729100

e: MitronOptimal@jtcgroup.com

w: www.ravenscroftgroup.com

Fund Information

Fund manager	IP Fund Managers Guernsey Limited
Sub-investment manager	Ravenscroft Optimal Portfolio Management Limited
Latest price	GBP 103.71
Fund size	£ 2 m
Sector	OR Mixed Asset Balanced
Objective	Long Term Capital Growth
Inception (GBP Class)	07 August 2013
Min lump sum investment¹	£5,000
Min lump sum investment²	£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: MitronOptimal@jtcgroup.com
Trustee and custodian	Butterfield Bank (Guernsey) Limited

Fund Fees

Annual management charge¹	1.25%
Annual management charge²	0.40%
Performance fee	10% (High watermark)
Max upfront fee allowed³	5.00%
Max back-end fee allowed⁴	5.00%
¹ GBP & GBP E class	² GBP I Class only
³ GBP Class only	⁴ GBP E Class only

Top Fund Holdings*

GVQ UK Focus Fund	7.77%
Gold Bullion Securities	7.75%
CG+ £ Cash balance	7.25%
Waverton European Capital Growth Fund GBP	7.23%
Arbrook American Equities B1 Fund GBP	7.14%

Fund Reference Codes

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

The information in this document has been issued by Ravenscroft Optimal Portfolio Management Limited (Company Registration no. 36763), which is licensed and regulated by the Guernsey Financial Services Commission. The Fund is authorised as a Class "B" Scheme by the Guernsey Financial Services. Units in the Fund are not available for sale and may not be offered for sale directly in South Africa or the United Kingdom, or any state or jurisdiction in which such offer or sale would be prohibited. Please note, the Fund has not been registered, nor will be registered, under the United States Investment Company Act of 1940 and the units have not been registered, nor will be registered, under the United States of America Securities Act of 1933 (as amended). None of the units may be offered or sold, directly or indirectly. Subscriptions will only be received and units issued on the basis of the current prospectus for the Fund. It is intended solely for the use of the person to whom it is sent. It is not an invitation to subscribe and is for information purposes only. Please note that the value of funds and assets (and the income from them) may go down as well as up and may be affected by, amongst other things, changes in rates of exchange. Past performance is not indicative of future performance and may not be repeated. An investor may not get back, on redemption or otherwise, the amount invested. Performance is calculated on a total return basis in the currency of the Fund. The Fund size quoted is a total of all classes in the Fund. Risk characteristics are calculated on the basis of monthly investment returns.

Created: 6th July 2023

