



# The Structured Product Fund

## Sterling Ordinary Fund Factsheet - January 2016

### Investment Aims

The Structured Product Fund plc is intended to meet the needs of investors seeking medium to long-term capital growth who are willing to accept a moderate level of risk. The target for the Fund is to achieve annualised returns between 5% and 15%. Higher returns on an investment cannot normally be achieved without increased risks to capital, or a reduced probability of receiving the returns. The Fund manages the risks to capital in a number of ways, as well as working to enhance the probability of delivering the targeted returns.

### Investment Manager Commentary

The start of 2016 has continued where 2015 left off and there seems to be little sign of the market turmoil calming down. With this high level of volatility and market uncertainty in mind, we have maintained our cautious investment approach for longer than intended. The existing holdings within the Fund have suffered broadly in line with stock markets, but the diversity of underlying investment links, including a relatively high allocation to Gold, has sheltered investors from more serious falls and means the Fund is set fair for a strong, market-beating recovery should conditions improve. The high cash weighting has been maintained and continues to be held.

In the near future we will continue to seek opportunities to invest when they present themselves, but although, we have reason to believe the worst of the volatility may be over, we're not expecting a strong recovery in the short term, and expect to continue with a cautious approach to markets.

### Key Facts

Investment Manager: 8AM Global LLP

ISIN: IM00BJ04W750

Launch Date/Price: 26.02.14 at £1.00

NAV Date: COB Wednesday

Price: £0.7722

Weekly Pricing and Dealing.

Dealing Day: Thursday

(Deadline for subscriptions & redemptions COB Tuesday)

Minimum Investment: £1,000

Base Currency: Sterling

#### CONTACT DETAILS

Further Information including the Offering Document and application form can be obtained from the Promoter at:

IDAD Ltd  
Bellamy House  
Winton Road  
Petersfield  
Hampshire  
GU32 3HA

Email: [enquiries@idad.biz](mailto:enquiries@idad.biz)

Tel: +44 (0)1730 263943

[www.idad.biz](http://www.idad.biz)

#### Institutional Share Class:

ISIN: IM00BYV2WK60

### Cumulative Returns

	1 month	3 months	6 months	1 year	Since Launch	YTD
<b>The Structured Product Fund (%)</b>	<b>-6.78</b>	<b>-11.08</b>	<b>-14.26</b>	<b>-20.13</b>	<b>-22.78</b>	<b>-6.78</b>
MSCI World Price Index (%)	-4.96	-4.00	-4.51	-3.47	7.35	-4.78
Bloomberg Global Investment Grade Corporate Bond Index (%)	3.85	5.43	8.43	1.62	11.84	3.19

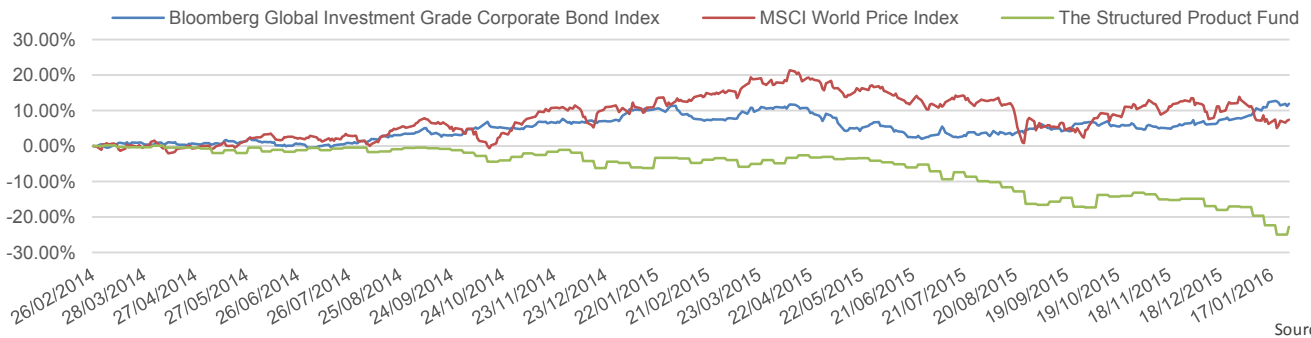
(Information correct as at 27.01.2016)

Percentages in the cumulative returns table are calculated using prices on the dates our monthly Fact Sheets were published in the relevant periods shown.



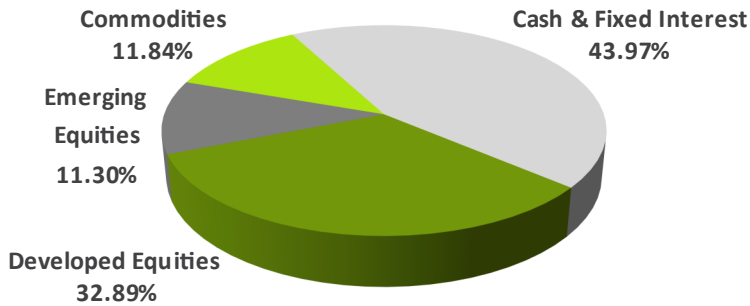


## Performance (%)



Source: Bloomberg

## Asset Allocation



## Top Five Holdings

SocGen FTSE Eurostoxx S&P Defensive Autocall  
 Morgan Stanley 6 Year FTSE Supertracker  
 Nomura 5 Year Global Defensive Autocall  
 UBS FTSE Gold 6 Year Semi Annual Autocall  
 RBC FTSE Gold Semi Annual Autocall

## Fund Details

Target:	5 – 15% p.a. growth
Liquidity & Dealing:	Weekly
AMC:	1.75%
Allocation:	100%
Early Exit Charge:	5% over 5 years reducing on a sliding scale
Performance Fee:	10% on profits over 10% pa on a HWM basis
Fund Domicile & Type:	Isle of Man Regulated Fund

## Contacts

### Promoter:

IDAD Limited  
 Bellamy House  
 Winton Road  
 Petersfield  
 Hampshire  
 GU32 3HA  
 Tel: +44 (0)1730 263943  
 E-mail: enquiries@idad.biz

### Manager:

Abacus Financial Services Limited  
 1st Floor  
 Sixty Circular Road  
 Douglas  
 Isle of Man  
 IM1 1AE  
 Tel: +44 (0) 1624 689750  
 Fax: +44 (0) 1624 689602

### Investment Manager:

8AM Global LLP  
 The Thatched Office  
 Manor Farm  
 Kimpton  
 Andover  
 Hampshire SP11 8PG  
 Tel: +44 (0)1264 773155  
 Fax: +44 (0)1264 773265

### Fiduciary Custodian:

Kleinwort Benson  
 (Guernsey) Ltd  
 Dorey Court, Admiral Park,  
 St Peter Port  
 Guernsey  
 GY1 2HT  
 Tel: +44 (0) 1481 727111  
 Fax: +44 (0) 1481 728317

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