



# FP 8AM Focused Fund 31 October 2017

## INVESTMENT AIMS

The objective of the Fund is to achieve long-term capital growth.

## FUND MANAGER COMMENTARY

The Fund enjoyed a successful month in October rising some 2.54%, which compares favourably with the UT Flexible sector average which was up 2.34% and the FTSE 100 Index which rose 1.82%.

Two of the Fund's largest holdings, the Robotics ETF +6.2% and the JPM European Smaller Cos IT +4.95% helped contribute most to performance with the Biotechnology Trust -3.64% one of the few drags on the numbers. Portfolio activity was largely limited to the sale of our long dollar ETF with the cash used to purchase two new cyclical holdings, a Canadian equity ETF and a Swedish equity ETF.

These new positions underlie our conviction that the global economy is in good shape and that cyclical sectors such as industrials and financials should do well as growth continues on an upward trajectory. Cash is at low levels as we have adopted a high conviction position, that equities are well placed to deliver meaningful returns, as corporates continue to raise profits on the back of a positive economic backdrop.

Source: All performance figures - Financial Express to 31.10.17

## KEY FACTS

Fund Manager	Tom McGrath Andy Merricks
UT Sector	UT Flexible Investment
Sedol Number	B9L4T62 (Class A)
ISIN	GB00B9L4T627 (Class A)
Fund Size	£5.58m
Launch Date/ Price	07.05.13 at 100p
Vehicle Type	UK OEIC
Unit Type	Income
ISA Eligible?	Yes
OCF	2.44% (Class A)
Initial charge	0% (Class A & C)
Price (NAV)	126.94p (Class A)
Dealing Day and Time	Daily at 12 noon
Year End	30th June
Income Allocation	31st Aug, 28th Feb
Minimum Investment	£1,000
Base Currency	Sterling
Pricing Basis	Forward/Single Price

## PERFORMANCE (Class A)

	1 m	3 m	6 m	1 yr	YTD	Since Launch
Fund	2.54%	3.70%	6.11%	12.28%	12.55%	26.94%
Sector	2.34%	2.32%	5.01%	9.52%	8.71%	36.99%

Source: Financial Express to 31.10.17. Sector is the UT Flexible Investment.



■ A - FP - 8AM Focused A in GB [12.55%]  
■ B - UT Flexible Investment TR in GB [8.70%]

30/12/2016 - 31/10/2017 Data from FE 2017  
Source: Financial Express

\*Andy Merricks joins Tom McGrath as Investment Manager on 31/12/2016

## CONTACT DETAILS

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## WHY INVEST?

- A globally diversified fund seeking out strong growth opportunities.
- Managed by two experienced and award winning investors Tom McGrath and Andy Merricks.
- A sensible approach to investment, the managers have the flexibility to go defensive if required.
- Focus on investing in new, sustainable, long term trends including Robotics, Automation, Cyber Security and Biotechnology.
- Use of both active and passive investments including funds, ETFs and Investment Trust.

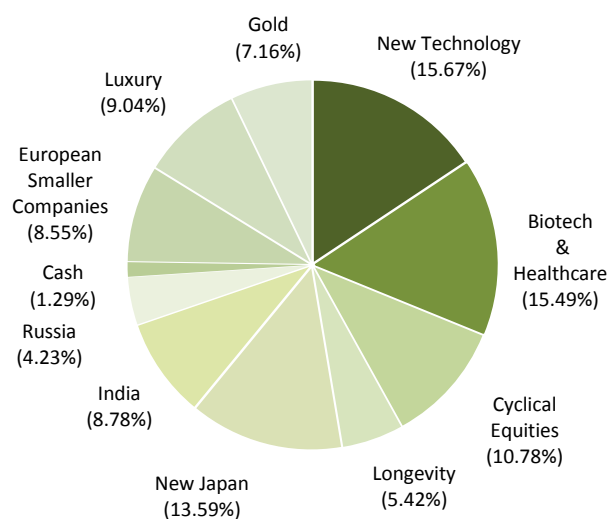
*\*Based on the performance track record of the Manager at Miton Asset Management and Apollo Multi Asset Management between 2001 - 2013 where the manager was awarded Investment Week Asset Allocator of the Year 2006 and FE Alpha Manager based on 10 year performance 2002 - 2012 and 2003 - 2013 (source: Financial Express).*

## TOP TEN HOLDINGS

Fund Name	%
Robo Global Robotics and Automation GO UCITS	8.82
New India Investment Trust	8.78
JP Morgan European Smaller Companies Trust	8.55
Biotech Growth Trust Plc	8.22
Legg Mason Japan Equity Fund	7.29
Worldwide Healthcare Trust Plc	7.27
ETFS GBP Daily Hedged Physical Gold	7.16
ETFS ISE Cyber Security Go UCITS	6.85
IShares OMX Stockholm Capped UCITS	6.66
Bailie Gifford Japan Smaller B Acc.	6.30

Source: 8AM GLOBAL LLP to 31.10.17

## ASSET ALLOCATION



Source: 8AM GLOBAL LLP to 31.10.17

## AVAILABILITY

The portfolio is available direct and via:

Aegon (International)	AJ Bell/SIPP Centre	Ascentric/Funds Direct
Aviva/Norwich Union	Axa Elevate	AXA IOM
Axa/Winterthur	Canada Life International	James Hay
L&G Intl	SEI	Merchant Investors
Novia	Nucleus	Prudential
RMB	Royal Skandia	Scottish Widows Intl
Skandia (SIS & SLAC)	Standard Life	Transact

## IMPORTANT INFORMATION

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