



EF 8AM Multi-Strategy Portfolio III Fund

1 July 2020

INVESTMENT AIMS

The objective of the fund is to achieve long term Capital Growth.

Typical Investor Profile

Multi-Strategy Portfolio III

Balanced

Benchmark

Mixed Investment 40 – 85% Shares

WHY INVEST?

- Provides a total portfolio management solution.
- A highly experienced management team headed by Tom McGrath.
- Widely diversified portfolio with a broad range of asset classes.
- Fund selection powered by the CleverEngine.

PERFORMANCE (CLASS A)

	6 m	1 yr	3 yr	5 yr	YTD
Multi-Strategy Portfolio III	-16.57%	-14.36%	-8.85%	6.83%	-16.57%
IA Mixed Investment 40-85%	-4.29%	-0.11%	8.53%	28.54%	-4.29%

Source: Financial Express

Discrete Year Performance %	Fund	Sector
2015	4.76%	2.79%
2016	9.39%	12.89%
2017	11.73%	9.98%
2018	-6.93%	-6.11%
2019	11.99%	15.79%

Source: Financial Express to 30.06.20. Sector is the IA Mixed Investment 40-85%.

KEY FACTS

Fund Manager	Tom McGrath
Fund Size	£12.94m
Launch Date/ Price	07.05.13/ 100p
Vehicle Type	UK OEIC
Unit Type	Income
ISA Eligible?	Yes
OCF	1.86% (Class A)
Initial charge	0% (Class A & C) up to 5% (Class R)
Price (NAV)	116.31p (Class A)
Dealing Day & Time	Daily at 12 noon
Year End	30th June
Income Allocation	31st Aug, 28th Feb
Min Investment	£1,000 (Class A)
Base Currency	Sterling
Pricing Basis	Forward/Single Price
ISIN:	GB00B9L57F01 (Class A)

PERFORMANCE



■ A - IA Mixed Investment 40-85% Shares GTR in GB [28.54%]
■ B - EF - 8AM Multi-Strategy Portfolio III A TR in GB [6.83%]

Past performance is not a guide to future performance
Source: Financial Express

30/06/2015 - 30/06/2020 Data from FE fundinfo2020



FUND COMMENTARY

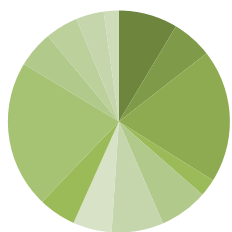
Fuelled by a heady mixture of improving economic data, albeit from a much lower base and central bank and government liquidity, financial assets extended their snapback from the March lows throughout June.

The direction from here looks less clear cut as after the euphoric rebound from the March lows various clouds are building on the horizon. The potency of the virus hasn't faded and we are seeing very worrying spikes in the sun belt US States that exited lockdown prematurely and in Brazil and India where social distancing measures are tough to implement. Various benefit packages for furloughed workers are also due to expire at the end of the month and economic growth whilst recovering is far from back to normal. Countering these concerns is the abundant liquidity provided by central banks and governments which on balance should underpin both bond and equity markets at these levels.

Within the portfolio we have continued to diversify across different equity and bond markets with an exposure split between active and passive funds to ensure the best possible trade-off between risk and return. Our asset allocation is now broadly in line with the stochastic strategies suggested by the market leader in risk profiling Dynamic Planner. Fund selection has been powered by Clever Technology who have a tremendous record of picking managers with the ability to outperform.

Source: All performance data - Financial Express. All portfolio data 8AM Global LLP.

ASSET ALLOCATION



- Cash (7.76%)
- Global Bond (5.32%)
- UK Corporate Bond (17.54%)
- UK Gilts (2.31%)
- UK Equities FTSE 100 (6.36%)
- UK Equities Mid Cap (6.83%)
- UK Equities Small Cap (5.11%)
- European ex UK Equities (4.90%)
- North American Equities (19.45%)
- Japan Equities (4.80%)
- Asia ex Japan Equities (4.32%)
- Emerging Markets Equities (3.66%)
- Property (1.99%)

Source: 8AM Global LLP

MULTI-STRATEGY PORTFOLIO III

Top Ten Holdings	Asset Class	%
Royal London Corp Bond	UK Corporate Bond	8.78
Rathbone Ethical Bond	UK Corporate Bond	8.76
HSBC American Index	North American Equities	8.67
Janus Henderson US Growth Fund	North American Equities	8.35
Cash	Cash	7.76
MI Chelverton UK Equity Growth Fund	UK Equities Mid Cap	6.83
SPDR FTSE UK All Share UCITS ETF	UK Equities FTSE 100	6.36
iShares Global Infl Lnkd Govt Bond	UK Index Linked Bond	5.78
iShares Overseas Govt Bond	Global Bond	5.32
LF Gresham UK Micro CAP	UK Equities Small Cap	5.11

Source: 8AM Global LLP

SUITABILITY

An investor who is comfortable with holding a significant proportion of their portfolio in higher risk investments in order to have the opportunity for a greater investment return.

An investor who is prepared to accept investment losses in the short-term in order to achieve potentially greater investment returns over the longer-term. The portfolio will be subject to fluctuations in value.

CONTACT DETAILS

Issued by 8AM GLOBAL LLP, which is authorised and regulated by the Financial Conduct Authority ("FCA"). If you have any doubt as to whether the EF 8AM Investment Funds are suitable for you and you wish to receive advice, you should consult a financial advisor. Further information can be obtained from:

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