



EF 8AM Multi-Strategy Portfolio IV Fund

2 November 2020

INVESTMENT AIMS

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

Typical Investor Profile

Multi-Strategy Portfolio IV

Adventurous

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 IV	7.61%	-13.01%	-12.09%	12.98%	-15.19%
IA Mixed Investment 40-85%	5.59%	-0.82%	5.32%	30.10%	-4.13%

Source: Financial Express

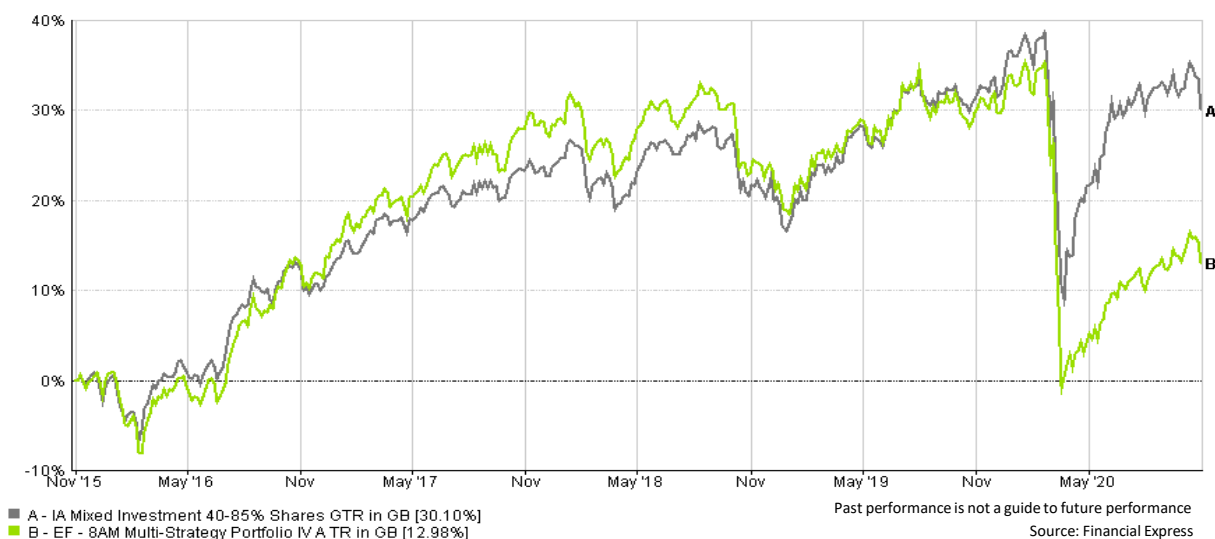
Discrete Year Performance %	Fund	Sector
2015	4.18%	2.79%
2016	14.07%	12.89%
2017	11.81%	9.98%
2018	-7.79%	-6.11%
2019	11.84%	15.79%

Source: Financial Express to 30.10.20. Sector is the IA Mixed Investment 40-85%.

KEY FACTS

Fund Managers	Tom McGrath Anthony Walters (as of 08.06.20)
Fund Size	£4.44m
Launch Date/ Price	07.05.13/ 100p
Vehicle Type	UK OEIC
Unit Type	Income
ISA Eligible?	Yes
OCF	2.85% (Class A)
Initial charge	0% (Class A & C) up to 5% (Class R)
Price (NAV)	124.80p (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:	GB00B9L5BC50 (Class A)

PERFORMANCE



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

30/10/2015 - 30/10/2020 Data from FE fundinfo2020



FUND COMMENTARY

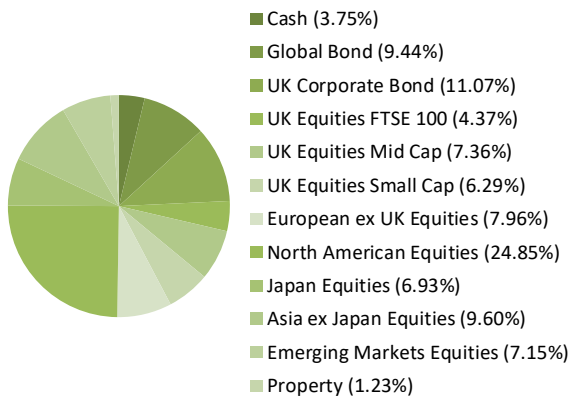
October proved to be a choppy month for equity markets. Initially risk assets moved higher as it seemed the Democrats and Republicans would agree the terms of a new US fiscal stimulus package ahead of the Presidential election on November 3rd. However, this hope soon faded as the differences proved temporarily insurmountable and this disappointment was accompanied by rapidly increasing COVID-19 infection rates particularly in Europe and the UK. Stocks gave up ground and the MSCI World Index fell just over 3% in GBP. The EF 8AM Multi Strategy Portfolio IV Fund held up relatively well recording a fall of -0.63%.

There were a few changes to the portfolio over the month, including purchases of the HSBC Index Tracker Investment Fund and the Royal London Emerging Markets ESG Leaders Equity Index Tracker, which also topped returns in October with a gain of 4.35%. The LF Miton European Fund fell the heaviest with a loss of -5.15% largely as a result of the deteriorating economic environment as the virus continues to spread rapidly.

With large swathes of Europe now returning to lockdown and the virus escalating in the US, there are fears that economic recovery may falter. Throw into the mix an uncertain US election result and the recent falls in markets are understandable. Next year, however, we believe markets will prosper on the back of further global fiscal stimulus and relaxed monetary policy and, above all else, we hope that this will be accompanied by an effective vaccine which would boost sentiment and underpin economic activity.

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

ASSET ALLOCATION



Source: 8AM Global LLP

MULTI-STRATEGY PORTFOLIO IV

Top Ten Holdings	Asset Class	%
Janus Henderson US Growth Fund	North American Equities	10.44
HSBC American Index	North American Equities	10.20
JPM Asia Growth Fund	Asia ex. Japan Equities	9.60
LF Miton European Fund	European ex. UK Equities	7.53
Royal London Emerging Markets ESG Leaders Equity Tracker Fund	Emerging Markets Equities	7.15
Jupiter Japan Income Fund	Japan Equities	6.93
HSBC Index Tracker Investment Fund		6.59
ASI UK Smaller Companies Fund	UK Equities Small Cap	6.29
Royal London Sustainable Leaders Trust	UK Equities FTSE 100/UK Equities Mid Cap/North American Equities/European ex. UK Equities	6.28
Rathbone Ethical Bond		5.88

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 significant fluctuations in value.

CONTACT DETAILS

Issued by 8AM GLOBAL LLP, which is authorised and regulated by the Financial Conduct Authority. 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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IMPORTANT INFORMATION

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