



EF 8AM Multi-Strategy Portfolio IV Fund 1 October 2020

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

	Typical Investor Profile	Benchmark
Multi-Strategy Portfolio IV	Adventurous	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	11.46%	-14.01%	-8.33%	18.58%	-14.66%
IA Mixed Investment 40-85%	15.28%	-0.19%	9.57%	38.00%	-2.48%

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 30.09.20. Sector is the IA Mixed Investment 40-85%.

KEY FACTS

Fund Managers	Tom McGrath Anthony Walters (as of 08.06.20)
Fund Size	£5.43m
Launch Date/ Price	07.05.13/ 100p
Vehicle Type	UK OEIC
Unit Type	Income
ISA Eligible?	Yes
OCF	2.27% (Class A)
Initial charge	0% (Class A & C) up to 5% (Class R)
Price (NAV)	125.59p (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



■ A - IA Mixed Investment 40-85% Shares GTR in GB [38.00%]
 ■ B - EF - 8AM Multi-Strategy Portfolio IV A TR in GB [18.58%]

Past performance is not a guide to future performance
 Source: Financial Express
 30/09/2015 - 30/09/2020 Data from FE fundinfo2020



FUND COMMENTARY

Global equities fell last month as the pandemic flared again in Europe, nerves grew about a potentially destabilising presidential election and the delay in further fiscal stimulus in the US added to the concern. Assets including gold and US Treasuries failed to provide the hedge in September that they normally do in a stock market rout, compounding investors' woes in the worst month for global equities since the coronavirus nadir in March.

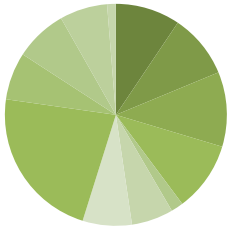
However, the EF Multi-Strategy Portfolio IV Fund performed relatively well with a modest loss of -0.09% over the month. Jupiter Japan Income led the way with a gain of 5.71% whilst the SSGA FTSE UK All-Share Tracker ETF hindered with a fall of -1.71%.

Until a tested vaccine has been approved, the Covid-19 virus will continue to inhibit economic recovery and depress sentiment. There are, however, reasons to be cheerful as several vaccines continue to do well in trials and despite Trump's extraordinary interference, there are still signs that the Democrats and Republicans are making progress in agreeing another fiscal support package. Until either or both potential boosts to the global economy appear, we expect volatility to continue, but hope to steer a safe passage through the turbulent times through a combination of a very diversified asset allocation and top fund selection. Looking through the bad pandemic news and the political drama in the US, we see an economic rebound that should gather pace in 2021, fuelled by accommodative monetary and fiscal policy and we hope for a widespread deployment of an effective vaccine.

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

ASSET ALLOCATION

- Cash (9.42%)
- Global Bond (9.33%)
- UK Corporate Bond (10.88%)
- UK Equities FTSE 100 (10.16%)
- UK Equities Mid Cap (1.79%)
- UK Equities Small Cap (6.09%)
- European ex UK Equities (7.17%)
- North American Equities (22.40%)
- Japan Equities (6.91%)
- Asia ex Japan Equities (7.62%)
- Emerging Markets Equities (6.95%)
- Property (1.27%)



Source: 8AM Global LLP

MULTI-STRATEGY PORTFOLIO IV

Top Ten Holdings	Asset Class	%
Janus Henderson US Growth Fund	North American Equities	9.48
Cash	Cash	9.42
HSBC American Index	North American Equities	9.39
JPM Asia Growth Fund	Asia ex. Japan Equities	7.62
HSBC MSCI Emerging Markets UCITS	Emerging Market Equities	6.95
Jupiter Japan Income Fund	Japan Equities	6.91
LF Miton European	European ex. UK Equities	6.73
SPDR FTSE UK All Share UCITS ETF	UK Equities FTSE 100/ UK Equities Mid Cap	6.65
Royal London Sustainable Leaders Trust	UK Equities FTSE 100/UK Equities Mid Cap/North American Equities/European ex. UK Equities	6.48
ASI UK Smaller Companies Fund	UK Equities Small Cap	6.09

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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