

## WHY THIS FUND?

1. The fund provides a broadly diversified allocation to Bonds (fixed income) exposure
2. An actively managed approach diversified across credit qualities and terms
3. The fund is constructed highly liquid funds to minimise security-specific risks

## INVESTMENT OBJECTIVE

The Fund aims to achieve income whilst protecting capital wherever possible.

## INVESTMENT POLICY

The Fund will invest at least 80% of its portfolio in a combination of global fixed income securities and units in collective investment schemes which themselves hold direct fixed income or fixed income related instruments.

The Fund may also invest, at the ACD's discretion, in other transferable securities (including structured products), money market instruments, cash and near cash, deposits, fixed income exchange traded funds, government or corporate bonds, and/or fixed income structured products.

Use may also be made of stock lending and borrowing. Foreign currency exposure may be hedged back to the base currency.

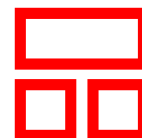
The Fund may hold derivatives for investment purposes as well as for efficient portfolio management purposes. It is not intended that the use of derivatives in this way will change the risk profile of the Fund.

*For more information, please refer to Key Investor Information Document (KIID) and Prospectus, available at:*

<https://www.valu-trac.com/administration-services/clients/avastra/>

## FUND INFORMATION

|   |                                 |
|---|---------------------------------|
| Inc (GBP) Ticker  | IMGFIIG LN Equity               |
| Inc (GBP) Citicode  | M1P4                            |
| Inc (GBP) ISIN  | GB00B6568T95                    |
| Acc (GBP) Ticker  | IMGFIAG LN Equity               |
| Acc (GBP) Citicode  | M1P3                            |
| Acc (GBP) ISIN  | GB00B6457N46                    |
| Acc (USD) Ticker  | FPGFIGA LN Equity               |
| Acc (USD) Citicode  | R3OE                            |
| Acc (USD) ISIN  | GB00BMWJ3G55                    |
| Management  | Active                          |
| Asset Class   | Bonds                           |
| Sector  | IA Global Mixed Bond            |
| Fund Base Currency  | GBP                             |
| Launch Date   | 22-Nov-2010                     |
| Comparator  | IA Global Mixed Bond            |
| Share Classes   | Single Share Class              |
| Share Class Currency  | GBP or USD as indicated         |
| Valuation Point   | 12pm (London)                   |
| Dealing Frequency   | Daily                           |
| Initial Charge  | 0.00%                           |
| Ongoing Charges Figure                                      | 0.75% (see KIID)                |
| Ongoing Charges of Underlying Investment Company Securities | 0.00%                           |
| Domicile  | UK                              |
| Legal Structure   | OEIC                            |
| UCITS   | Yes                             |
| ISA Eligible  | Yes                             |
| UK Distributor Status                                       | Yes                             |
| Underlying holdings   | Collective Investment Schemes   |
| Investment Manager  | Oakham Wealth Management        |
| ACD   | Valu-Trac Investment Management |



FACTSHEET as at 30-Sep-24

## CALENDAR YEAR PERFORMANCE

|            | 2014 | 2015  | 2016  | 2017 | 2018  | 2019 | 2020 | 2021  | 2022   | 2023 |
|------------|------|-------|-------|------|-------|------|------|-------|--------|------|
| Fund       | 3.5% | -4.2% | 2.0%  | 1.0% | -4.1% | 4.4% | 1.0% | -3.3% | -16.8% | 3.0% |
| Comparator | 4.9% | -1.0% | 16.7% | 2.0% | 0.3%  | 5.6% | 5.9% | -1.0% | -5.5%  | 4.9% |

Notes: Performance in GBP terms.

Source: Financial Express

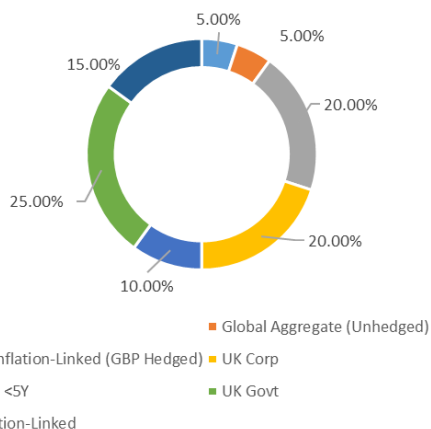
## CUMULATIVE & ANNUALISED PERFORMANCE

|            | Cumulative (%) |      |      |      |      | Annualised (%p.a.) |       |       |                 |
|------------|----------------|------|------|------|------|--------------------|-------|-------|-----------------|
|            | 1M             | 3M   | 6M   | YTD  | 1Y   | 3Y                 | 5Y    | 10Y   | Since Inception |
| Fund       | 0.1%           | 1.0% | 0.7% | 1.7% | 6.7% | -4.7%              | -3.4% | -1.7% | -0.5%           |
| Comparator | 0.4%           | 2.2% | 2.1% | 2.4% | 7.3% | -0.9%              | -0.1% | 2.3%  | 2.7%            |

Notes: Performance in GBP terms. Since inception data is from 31-Dec-10, once funds were fully invested. Actual fund launch date was 22-Nov-10.

Source: Financial Express

## STRATEGY ALLOCATION



Notes: Strategy Allocation represents target weights for the given month

Source: Investment Manager

## KEY POINTS

1. Diversified Bond exposures
2. Actively managed
3. Highly liquid

## NOTICES

This document is marketing material. For Investors in the UK. Investors should read the KIID document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

Performance: The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Fund and Comparator performance is expressed in GBP-terms.

Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Allocations and Holdings: as at reporting date and are subject to change.

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Source for all data: Oakham Wealth Management, and Financial Express

For full notices as regards your use of this information, please refer to website

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