

ABSOLUTE INSIGHT DYNAMIC OPPORTUNITIES FUND

INVESTMENT MANAGER

Insight Investment is a leading asset manager of absolute return, multi-asset, specialist equity, fixed income and liability risk management solutions.

GENERAL INFORMATION

Total net assets (million)	£ 65.52
Performance Benchmark	3 Month Libid (in the share class currency)
IA Sector	Targeted Absolute Return
Lipper sector	Lipper Global Mixed Asset GBP Balanced
Fund type	Open-Ended Investment Company (UCITS)
Fund domicile	Ireland
Fund manager	Matthew Merritt
Base currency	GBP
Currencies available	EUR, GBP, USD
Fund launch	06 Nov 2013

B1P STERLING SHARE CLASS DETAILS

Inception date	06 Nov 2013
Min. initial investment	£ 3,000
Ongoing charge	1.16%
Annual mgmt charge	1.00%
Max. initial charge	4.00%
Performance fee*	10.00%
ISIN	IE00BCKFNB06
Registered for sale in:	GB

DEALING

09:00 to 17:00 each business day
Valuation point: 12:00 Irish time

FUND STATISTICS - 3 YEARS

Annualised Sharpe Ratio	-0.41
Annualised Standard Deviation	6.53

Basis: Calculated using monthly prices - net of fees.

*10.00% per year of any returns the Fund achieves above the benchmark for these fees, for Euro share classes 3 month Euribid, for Sterling share classes 3 month Libid.

5 YR ANNUALISED GROSS PERFORMANCE (%)

Fund	0.44
Cash + 300bps	3.54

The Fund returns are shown before fees, as specified in the prospectus.

INVESTMENT OBJECTIVE

The Fund aims to deliver attractive, positive absolute returns in all market conditions.

PERFORMANCE AIM

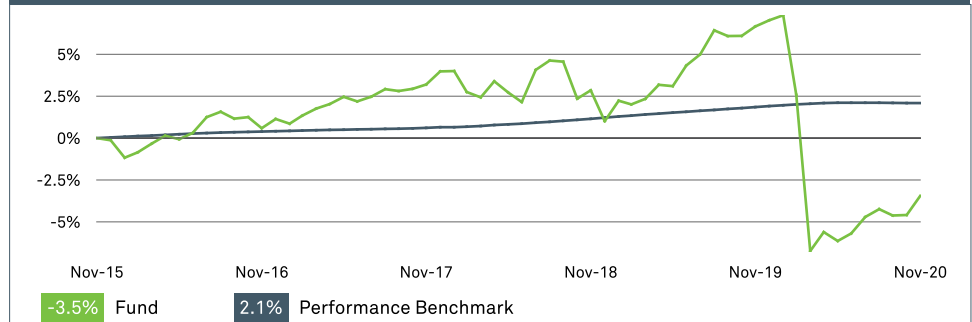
The Fund will aim to outperform its Performance Benchmark (3 Month LIBID) over a rolling twelve month period after fees and will measure its performance against this. The Fund seeks to generate returns of up to 3 month LIBID + 3% gross of fees over an annualised five year period, whilst being mindful of the Investment Objective. However, a positive return is not guaranteed and a capital loss may occur. It is a global macro oriented fund that takes long and short positions across a range of asset classes, using a range of absolute return approaches designed to capture returns with low correlation with mainstream investment markets.

PERFORMANCE DISCLOSURE

Unless otherwise stated all data is as at the date of this factsheet.

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

	Annualised							
	1M	3M	YTD	1YR	2YR	3YR	5YR	Since Inception
B1p Sterling	1.2	0.8	-9.8	-9.5	-3.1	-2.2	-0.7	0.0
Gross Sterling	1.3	1.1	-8.9	-8.5	-1.9	-1.1	0.4	8.1
Performance Benchmark	-0.0	-0.0	0.2	0.2	0.5	0.5	0.4	2.9
	2015	2016	2017	2018	2019			
Fund	0.5	1.3	2.8	-2.9	6.0			
Performance Benchmark	0.4	0.4	0.2	0.6	0.7			

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Sept 2015	Sept 2016	Sept 2017	Sept 2018	Sept 2019
To	Sept 2016	Sept 2017	Sept 2018	Sept 2019	Sept 2020
Fund	1.5	1.6	1.7	1.5	-10.1

Source: Insight. Performance is shown for B1p Sterling unless otherwise stated. Total return, including annual management charge, but excluding initial charge, net of performance fees, income reinvested gross of tax, expressed in share class currency. The impact of the initial charge which may be up to 4% can be material on the performance of your investment. Performance figures including the initial charge are available upon request.

**This is not a guarantee, may not be achieved and a capital loss may occur. Funds which have a higher performance aim generally take more risk to achieve this and so have a greater potential for the returns to be significantly different than expected.

CLIENT SERVICES

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REGIONAL EXPOSURE (% OF NAV)				
	Net	Gross	Long	Short
North America	9.9	16.4	13.2	-3.3
UK	12.1	15.8	13.9	-1.8
Europe ex-UK	4.9	7.5	6.2	-1.3
Pacific ex Japan	1.2	1.2	1.2	0.0
Japan	0.6	0.6	0.6	0.0
Emerging Markets	6.1	6.4	6.3	-0.2
Global	0.6	10.2	5.4	-4.8

ACTIVE CURRENCY EXPOSURE (% OF NAV)	
	Net
KRW	5.5
SGD	5.4
JPY	4.2
CNH	2.2
CAD	0.4
AUD	-2.4
USD	-5.5
EUR	-7.9

ASSET CLASS (% OF NAV)				
	Net	Gross	Long	Short
Equity	8.2	17.5	12.9	-4.7
Government Bonds	16.4	29.8	23.1	-6.7
Real Assets	10.7	10.7	10.7	0.0
Dividends	0.1	0.1	0.1	0.0

Source: Insight

IMPORTANT INFORMATION

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