



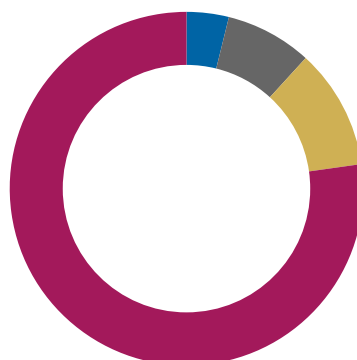
## Fund objective and information

The fund aims to increase the value of your investment through capital growth over a minimum of 5 years. The fund will have exposure to at least 80% in shares of companies (equities), in any geographic sector.

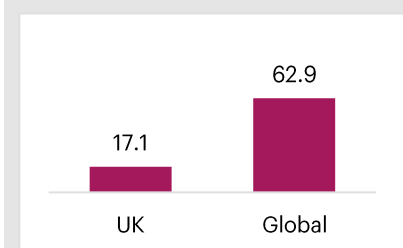
<b>ISIN</b>	GB00BMZN3Z32	<b>Fund size</b>	£101.1m	<b>Annual management charge</b>	0.25%
<b>Launched</b>	1 November 2017	<b>Data from</b>	31 December 2021	<b>Ongoing charges figure</b>	1.23%

## Asset allocation (%)

Liquidity	0.4
Short dated fixed interest	-
Fixed interest	-
Property	-
Defined returns	8.2
Alternative equity	11.4
Equity	80.0



## Equity breakdown (%)



## Top 10 holdings (%)

Miton UK Value Opportunities	8.2	S&W Artificial Intelligence	4.9
Schroder Global Recovery	6.4	Baillie Gifford Japanese Co.	4.6
Hermes GEM SMID	6.0	Octopus UK Micro Cap Growth	4.5
Morgan Stanley Global Brands	5.9	Invesco China	4.5
Baillie Gifford EM Leading Companies	5.0	Miton UK Multi Cap Income	4.4

## Rolling total returns (%)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.46	0.54	11.38	-	-
IA Global Sector	4.68	6.70	17.68	-	-

Performance data sourced from FE Analytics. Past performance is never a guide to future performance. Investments may (will) fall as well as rise and you may not get back your original investment. Changes in currency exchange rates or interest rates may have an adverse effect on the value of your investments.

## Notes

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