



# The Structured Product Fund

## Sterling Ordinary Fund Factsheet - March 2017

### Investment Aims

The Structured Product Fund plc is intended to meet the needs of investors seeking medium to long-term capital growth who are willing to accept a moderate level of risk. The target for the Fund is to achieve annualised returns between 5% and 15%. Higher returns on an investment cannot normally be achieved without increased risks to capital, or a reduced probability of receiving the returns. The Fund manages the risks to capital in a number of ways, as well as working to enhance the probability of delivering the targeted returns.

### Investment Manager Commentary

The Fund slipped a little in March falling some -0.56% , as two of the notes exposed to Brazil and Oil recorded slight falls, but nevertheless it notched up a pleasing 2.76% growth over the first quarter of 2017.

The rally in equity markets was brought to a halt last month as President Trump failed at his first hurdle, namely the repeal of the 'Obamacare' act and pundits were left wondering if this means that his promises of tax cuts and fiscal easing might also not get through. Time will tell there, but it might make him more accommodative to Democrat desires and thus in a strange way, make it more likely for the next bills to go through. Where we drew comfort was the response of markets that do seem resilient even in the face of bad news.

No changes to the portfolio last month, which has a lot of imbedded value within it, with many of the notes able to make good progress irrespective of market direction leaving us still very positive on the outlook for 2017.

Source: Financial Express

### Key Facts

Investment Manager: 8AM Global LLP  
ISIN: IM00BJ04W750

Launch Date/Price: 26.02.14 at £1.00

NAV Date: COB Wednesday

Price: £0.9697

Weekly Pricing and Dealing.

Dealing Day: Thursday

(Deadline for subscriptions & redemptions  
COB Tuesday)

Minimum Investment: £1,000

Base Currency: Sterling

#### CONTACT DETAILS

Further Information including the Offering Document and application form can be obtained from the Promoter at:

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### Performance

	1 month	3 months	6 months	1 year	Since Launch	YTD
<b>The Structured Product Fund (%)</b>	<b>-0.56</b>	<b>2.76</b>	<b>3.59</b>	<b>14.83</b>	<b>-3.03</b>	<b>2.76</b>
Offshore Mutual Hedge/Structured Product Mixed Sector (%)	0.15	0.78	0.62	0.67	2.94	0.78

Source: Financial Express (Information correct as at 31.03.2017)

### Discrete Returns

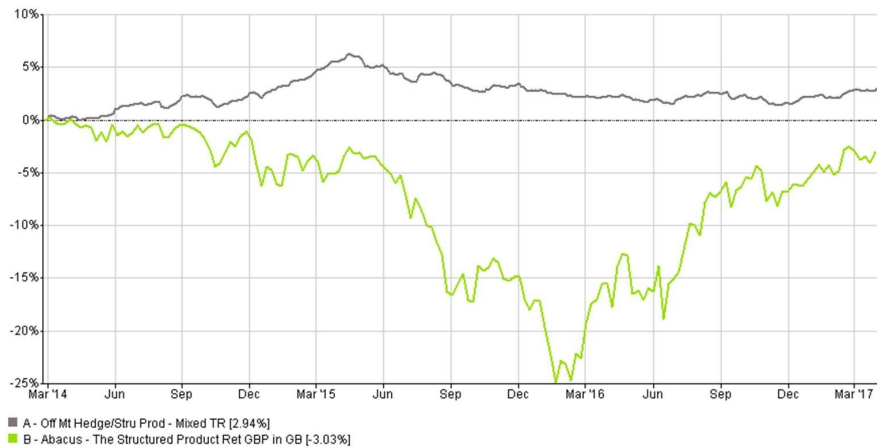
	Year 1: 26/02/2014 - 25/02/2015	Year 2: 26/02/2015 - 25/02/2016	Year 3: 26/02/2016 - 25/02/2017
<b>The Structured Product Fund (%)</b>	<b>-3.41</b>	<b>-19.88</b>	<b>26.01</b>
Offshore Mutual Hedge/Structured Product Mixed Sector (%)	4.37	-2.15	0.52

Source: Financial Express

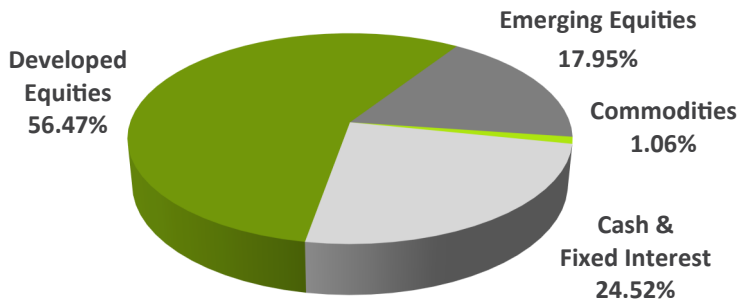




## Performance (%)



## Asset Allocation



## Top Five Holdings

Credit Suisse Diversified Markets Income Autocall  
 Commerz 5 Year Triple Market Autocall  
 Nomura 5 Year Global Defensive Autocall  
 SocGen FTSE Eurostoxx S&P Defensive Autocall  
 Morgan Stanley FTSE Supertracker

## Fund Details

Target:	5 – 15% p.a. growth
Liquidity & Dealing:	Weekly
AMC:	1.75%
Allocation:	100%
Early Exit Charge:	5% over 5 years reducing on a sliding scale
Performance Fee:	10% on profits over 10% pa on a HWM basis
Fund Domicile & Type:	Isle of Man Regulated Fund

## Contacts

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