

The Structured Product Fund

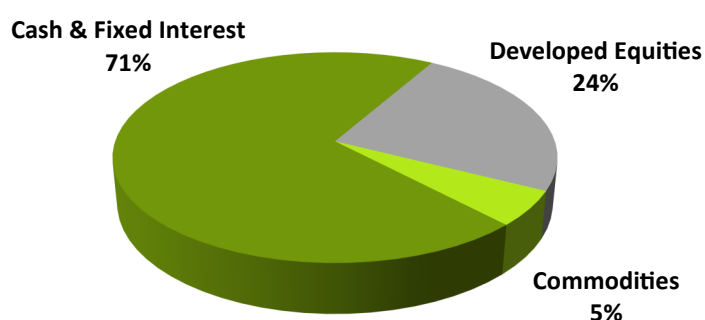
USD Fund Factsheet - August 2015

Fund Overview

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.

LAUNCH DATE	ISIN	PRICE 26/08/2015 (\$)	MONTHLY CHANGE
08/10/2014	IM00BJ04W867	0.9075	-5.10%

Asset Allocation



Holdings

Commerzbank Blue Chip Memory Autocall
 Natixis 6 Year Worldwide Classic Autocall
 UBS S&P 500 WTI Oil Semi Annual Autocall
 Nomura UK Titans + Index Protection

Cumulative Returns

	1 month	3 months	6 months	1 year	Since Launch	YTD
The Structured Product Fund (%)	-5.10	-8.42	-8.66	-	-9.25	-8.33
MSCI World Price Index (%)	-8.19	-9.88	-9.03	-	-3.41	-5.45
Bloomberg Global Investment Grade Corporate Bond Index (%)	0.48	-0.40	-2.87	-	-4.20	-2.93

Investment Commentary

Thomas Miller Investment (Isle of Man) Limited resigned as Investment Adviser in August 2015 and 8AM Global LLP is now the Investment Manager of the Fund. With this in mind, the Fund deliberately continued with a cautious approach to new investment decisions. In a very volatile month, the performance of the USD share class has fallen less than most equity markets as a result of the relatively large cash position that has been maintained.

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Investment Commentary (continued)

We look forward to a new chapter for the Fund with 8AM Global becoming Investment Manager and expect stronger growth in the future, without undue risk to capital.

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

Dealing & Valuation (Weekly)

Completed Orders by:	Tuesday
Valuation as of COB:	Wednesday
Dealing Day:	Thursday
Min Investment:	£1,000

Contacts

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