



INVESTMENT AIMS

The objective of the Fund is to achieve long-term capital growth.

FUND MANAGER COMMENTARY

August proved to be another positive month for global equities, fixed interest markets and Oil. Only Gold disappointed as bullion gave up some of the year's gains. It would seem that markets will continue to drift higher in the absence of bad news as investors look for any home with the potential to return more than the paltry rates offered by cash. The FP 8AM Focused Fund rose 0.92% in the month with the sector average outperforming over this snapshot in time with a gain of 1.82%.

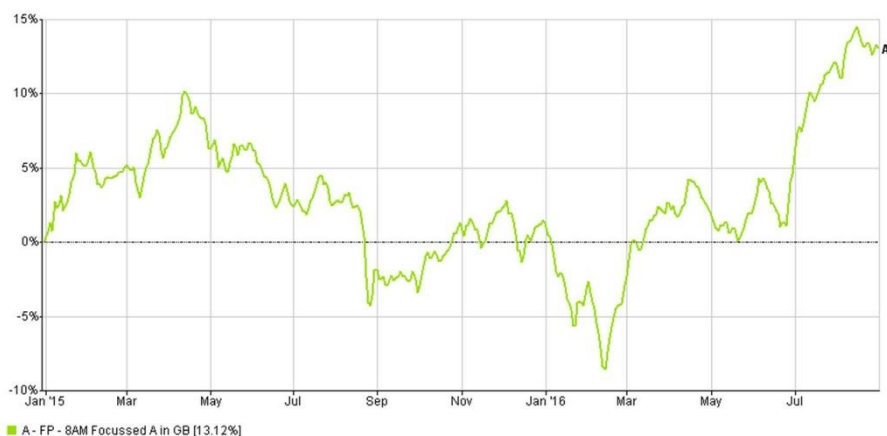
Over the month we reduced our cash weighting with a purchase of just shy of 7% in to the Robo Global Robotics and Automation ETF which is another sectorial play within the Fund. The adoption of robots is spreading fast. Technological innovation has delivered improvements in the performance of digital sensors and microprocessors which, combined with expanded bandwidth capacity, have made robots smaller, cheaper and more efficient. They have also gained in dexterity and flexibility, increasing the breadth of potential uses and their ability to work alongside humans. We see this trend only continuing and are happy to have direct exposure to this sector via the use of an ETF. Within the existing holdings the lagger, for once, was the Blackrock World Mining Fund which recorded a fall of -3.29% giving up some of its meteoric growth for the year, whereas our recovery play in the European banking sector saw the iShares EuroStoxx Banks ETF rise 7.5% and elsewhere the Polar Capital Global Insurance Fund rose 4.58%. All eyes are now turned to the Federal Reserve Bank trying to gauge the speed and pace of the monetary tightening, in the form of higher interest rates, that has been flagged as coming. Too far too fast and it will spook markets, too slow or delayed and it will lead to concerns over the growth of the world's largest economy. But if the right path can be steered, then we believe investors will continue to look to equities as the first choice for risk capital as surely at these levels the fixed interest markets have run their course (although many have been saying that incorrectly for years). Given these uncertainties we feel it prudent to retain a high level in cash, as ever looking for growth opportunities that can occur independently of mainstream market movements but would be quick to react and buy on sell offs as fundamentally we remain bullish on equity markets.

Source: All performance figures - Financial Express to 31.08.16

PERFORMANCE (Class A)

	1 m	3 m	6 m	1 yr	YTD	Since Launch
Fund	0.92%	10.92%	16.55%	15.30%	11.68%	10.08%
Sector	1.82%	9.01%	12.25%	12.54%	9.85%	22.38%

Source: Financial Express to 31.08.16. Sector is the UT Mixed Investment 40-85% Shares.



Tom McGrath takes over as Investment manager 01.01.2015

31/12/2014 - 31/08/2016 Data from FE 2016

Source: Financial Express

KEY FACTS

Fund Manager	Tom McGrath Jeremy Nunn
UT Sector	Mixed Investment 40 - 85% Shares
Sedol Number	B9L4T62 (Class A)
ISIN	GB00B9MCNZ29 (Class C)
Fund Size	£2.89m
Launch Date/ Price	07.05.13 at 100p
Vehicle Type	UK OEIC
Unit Type	Income
ISA Eligible?	Yes
Total Expense Ratio	2.98% (Class A)
Initial charge	up to 1% (Class A & C)
Price (NAV)	110.08p (Class A)
Dealing Day and Time	Daily at 12 noon
Year End	30th June
Income Allocation	31st Aug, 28th Feb
Minimum Investment	£1,000
Base Currency	Sterling
Pricing Basis	Forward/Single Price

CONTACT DETAILS

Issued by 8AM GLOBAL LLP, which is authorised and regulated by the Financial Conduct Authority ("FCA"). If you have any doubt as to whether the FP 8AM Investment Funds are suitable for you and you wish to receive advice, you should consult a financial advisor. Further Information can be obtained from:

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WHY INVEST?

- A highly focused strategy for more adventurous investors
- New Manager Tom McGrath as from 01.01.2015
- Outstanding Long Term Track Record from New Manager*
- Focus on investing in long term growth trends, including rising Asian Consumption, Longevity, Expanding Population
- Global exposure delivered through ETFs and Funds
- Dynamic Asset Allocation

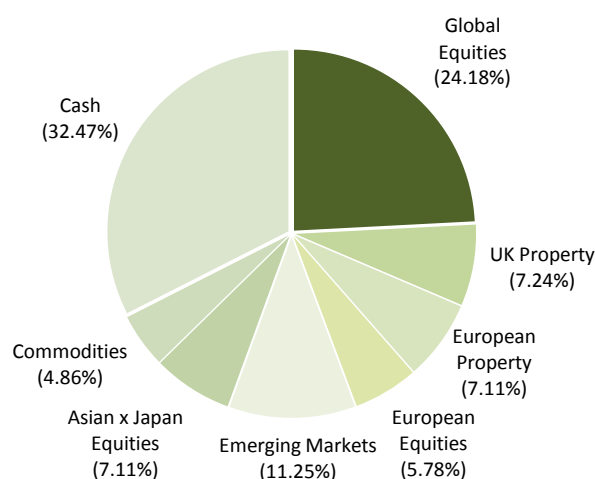
*Based on the performance track record of the Manager at Miton Asset Management and Apollo Multi Asset Management between 2001 - 2013 where the manager was awarded Investment Week Asset Allocator of the Year 2006 and FE Alpha Manager based on 10 year performance 2002 - 2012 and 2003 - 2013 (source: Financial Express).

TOP TEN HOLDINGS

Fund Name	%
Pimco Sterling Short Maturity	22.55
Cash	9.92
iShares FTSE EPRA/NAR UK PRP ETF	7.24
AXA Framlington Biotech Fund	7.15
Alquity Sicav Asia	7.11
iShares FTSE/EPRA Euro Property Index Fund	7.11
Robo Global Robotics and Automation GO UCITS ETF	6.83
Vanguard Funds – FTSE Emerging Markets	5.94
iShares Euro Stoxx Banks	5.78
Amund ETF MSCI India UCITS ETF	5.31

Source: 8AM GLOBAL LLP to 31.08.16

ASSET ALLOCATION



Source: 8AM GLOBAL LLP to 31.08.16

AVAILABILITY

The portfolio is available direct and via:

Aegon (International)	AJ Bell/SIPP Centre	Ascentric/Funds Direct
Aviva/Norwich Union	Axa Elevate	AXA IOM
Axa/Winterthur	Canada Life International	James Hay
L&G Intl	SEI	Merchant Investors
Novia	Nucleus	Prudential
RMB	Royal Skandia	Scottish Widows Intl
Skandia (SIS & SLAC)	Standard Life	Transact

IMPORTANT INFORMATION

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The FP 8AM Investment Funds, are subject to normal stock market fluctuations and other risks inherent in such investments. The value of your investment and the income derived from it can go down as well as up, and you may not get back the money that you have invested. Investments in overseas equities may be effected by changes in exchange rates, which could cause the value of your investment to increase or diminish. Capital appreciation in the early years will be adversely affected by Initial Charges, so you should regard your investment as medium to long term. Past performance is not a guide to future performance. Every effort is taken to ensure the accuracy of this data, but no warranties are given.