



EF 8AM Multi-Strategy Portfolio III Fund

1 February 2021

INVESTMENT AIMS

The objective of the fund is to achieve long term Capital Growth.

Typical Investor Profile

Benchmark

Multi-Strategy Portfolio III

Balanced

Mixed Investment 40 – 85% Shares

WHY INVEST?

- Provides a total portfolio management solution.
- A highly experienced management team headed by Tom McGrath.
- Widely diversified portfolio with a broad range of asset classes.
- Fund selection powered by the CleverEngine.

PERFORMANCE (CLASS A)

	6 m	1 yr	3 yr	5 yr	YTD
Multi-Strategy Portfolio III	9.86%	-7.22%	-4.62%	22.69%	0.03%
IA Mixed Investment 40-85%	9.75%	5.31%	14.07%	47.28%	-0.28%

Discrete Year Performance %	Fund	Sector
2016	9.39%	12.89%
2017	11.73%	9.98%
2018	-6.93%	-6.11%
2019	11.99%	15.79%
2020	-8.24%	5.32%

Source: Financial Express to 29.01.2021. Sector is the IA Mixed Investment 40-85%.

KEY FACTS

Fund Managers	Tom McGrath Anthony Walters (as of 08.06.20)
Fund Size	£13.40m
Launch Date/ Price	07.05.13/ 100p
Vehicle Type	UK OEIC
Unit Type	Income
ISA Eligible?	Yes
OCF	1.90% (Class A)
Initial charge	0% (Class A & C) up to 5% (Class R)
Price (NAV)	127.92p (Class A)
Dealing Day & Time	Daily at 12 noon
Year End	30th June
Income Allocation	31st Aug, 28th Feb
Min Investment	£1,000 (Class A)
Base Currency	Sterling
Pricing Basis	Forward/Single Price
ISIN:	GB00B9L57F01 (Class A)

PERFORMANCE



■ A - IA Mixed Investment 40-85% Shares GTR in GB [47.28%]
■ B - EF - 8AM Multi-Strategy Portfolio III A TR in GB [22.69%]

Past performance is not a guide to future performance
Source: Financial Express

29/01/2016 - 29/01/2021 Data from FE fundinfo2021



FUND COMMENTARY

January proved to be a choppy month for equity markets where an initial surge at the beginning of the year soon faltered, as investors digested the grim realities of a world where economic activity remains suppressed by the resurgent Coronavirus. The initial optimism was in part sparked by the Democrats regaining marginal control of the US Senate and the possibility of even more Fiscal stimulus from Joe Biden's party. That may yet come, but rather than being the icing on top of an economic growth cake, it is becoming increasingly apparent that it is more of a necessity as the nascent recovery is faltering under the weight of new infections.

The 8AM Multi Strategy Portfolio III Fund shadowed the broader movement in the markets to some degree and finished the month 0.03%. The stand-out of the holdings was the Baillie Gifford Positive change, our Global Fund pick which rose +7.67%. One change was made within the active selection, with FP UK Microcap Growth replacing the ASI UK Smaller companies pick and we are hopeful that this smaller and nimbler fund can generate better returns.

Whilst the investment community at large is expecting 2021 market leadership to come from the cyclical and recovery sectors, as the arrival of the vaccine will herald a return to normal, we are not so sure. Our fund picks based on strong 2020 performance and positive momentum continue to favour funds with more growth characteristics. If this trend changes, we are confident that our fund selection engine will identify the move and adjust accordingly, until then we sense the opportunity to build on the robust performance generated since the fund restructuring which took place in June last year.

Source: All performance figures – 8AM GLOBAL LLP to 29.01.2021

ASSET ALLOCATION



Source: 8AM Global LLP

MULTI-STRATEGY PORTFOLIO III

Top Ten Holdings	Asset Class	%
Janus Henderson All Stocks Credit Fund	Sterling Corporate Bond	7.37
Rathbone Ethical Bond	Sterling Corporate Bond	7.33
JPM Asia Growth Fund	Asia Pacific ex. Japan	6.45
Janus Henderson US Growth Fund	North American Equities	6.26
Baillie Gifford Positive Change Fund	Global	6.24
JPM US Small Cap Growth	North American Equities	6.23
HSBC American Index	North American Equities	6.21
Cash	Cash	5.95
Franklin UK Equity Income Fund	UK Equity	5.61
FP Octopus UK Micro Cap Growth Fund	UK Equity	5.56

Source: 8AM Global LLP

SUITABILITY

An investor who is comfortable with holding a significant proportion of their portfolio in higher risk investments in order to have the opportunity for a greater investment return.

An investor who is prepared to accept investment losses in the short-term in order to achieve potentially greater investment returns over the longer-term. The portfolio will be subject to fluctuations in value.

CONTACT DETAILS

Issued by 8AM GLOBAL LLP, which is authorised and regulated by the Financial Conduct Authority. If you have any doubt as to whether the EF 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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IMPORTANT INFORMATION

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