



EF 8AM Multi-Strategy Portfolio IV Fund 1 September 2020

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

	Typical Investor Profile	Benchmark
Multi-Strategy Portfolio IV	Adventurous	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 IV	-8.68%	-12.60%	-9.71%	16.38%	-14.58%
IA Mixed Investment 40-85%	2.99%	1.10%	8.99%	35.80%	-2.09%

Source: Financial Express

Discrete Year Performance %	Fund	Sector
2015	4.18%	2.79%
2016	14.07%	12.89%
2017	11.81%	9.98%
2018	-7.79%	-6.11%
2019	11.84%	15.79%

Source: Financial Express to 31.08.20. Sector is the IA Mixed Investment 40-85%.

KEY FACTS

Fund Managers	Tom McGrath Anthony Walters (as of 08.06.20)
Fund Size	£4.66m
Launch Date/ Price	07.05.13/ 100p
Vehicle Type	UK OEIC
Unit Type	Income
ISA Eligible?	Yes
OCF	2.27% (Class A)
Initial charge	0% (Class A & C) up to 5% (Class R)
Price (NAV)	125.70p (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:	GB00B9L5BC50 (Class A)

PERFORMANCE



■ A - IA Mixed Investment 40-85% Shares GTR in GB [35.80%]
 ■ B - EF - 8AM Multi-Strategy Portfolio IV A TR in GB [16.38%]

Past performance is not a guide to future performance
 Source: Financial Express
 31/08/2015 - 31/08/2020 Data from FE fundinfo2020



FUND COMMENTARY

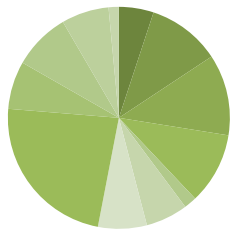
It would seem that the Global equity markets continued their upward trajectory from the March lows, as economic recovery builds momentum and there is increasing optimism for a vaccine that could see 2021 as the year when the world can return to normal.

Valuations especially in the US Mega Cap technology companies are stretching skyward, but these companies are beneficiaries of a more digital focused world and money has to find a home. We are far from out of the woods in the real economy, but financial assets remain supported by accommodative monetary policy which boosts the attractiveness of risk assets, as the returns from cash and bond yields are compressed.

This trend can continue for quite some time and we are not looking to 'time the markets' rather the strategy within the EF 8AM Multi Strategy funds remains the same in this environment. Stay diversified across different asset classes to reduce risk and look to add value through fund selection. We have introduced the Royal London Sustainable Leaders fund for our UK equity exposure at the expense of the FTSE Allshare ETF tracker. Notable success last month came from the Janus Henderson US growth pick which was up 7.63% and JPM Asia Growth up 6.18%.

Source: All performance data - Financial Express. All portfolio data 8AM Global LLP.

ASSET ALLOCATION



- Cash (5.06%)
- Global Bond (10.64%)
- UK Corporate Bond (11.82%)
- UK Equities FTSE 100 (10.43%)
- UK Equities Mid Cap (1.84%)
- UK Equities Small Cap (6.14%)
- European ex UK Equities (7.11%)
- North American Equities (23.26%)
- Japan Equities (6.97%)
- Asia ex Japan Equities (8.32%)
- Emerging Markets Equities (6.92%)
- Property (1.49%)

Source: 8AM Global LLP

MULTI-STRATEGY PORTFOLIO IV

Top Ten Holdings	Asset Class	%
Janus Henderson US Growth Fund	North American Equities	9.77
HSBC American Index	North American Equities	9.61
JPM Asia Growth Fund	Asia ex Japan Equities	8.32
LF Miton European	European Ex. UK Equities	7.11
Jupiter Japan Income Fund	Japan Equities	6.97
HSBC MSCI Emerging Markets UCITS	Emerging Market Equities	6.92
Royal London Sustainable Leaders Trust	UK Equities FTSE 100/UK Equities Mid Cap/North American Equities	6.54
SPDR FTSE UK All Share UCITS ETF	UK Equities FTSE 100/UK Equities Mid Cap	6.38
ASI UK Smaller Companies Fund	UK Equities Small Cap	6.14
Rathbone Ethical Bond	UK Corporate Bond	5.92

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 significant 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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RISK WARNINGS

The EF 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 affected 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.

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