

Marsham GBP Total Return Fund

Class C Shares

September 30, 2021

ESG Classification

Article 8



FUND OBJECTIVE

Designated to preserve assets in the long-term and to maximise total return by investing in GBP denominated debt and equity securities.

APPROACH

- The Fund invests in a diversified portfolio of securities denominated in GBP and listed or traded on Recognised Markets
- Investment universe includes GBP-denominated Debt Securities, issued by UK as well as non-UK companies and UK-listed Equity Securities
- Leverages an in-house fundamental analysis supported by a dedicated team of analysts

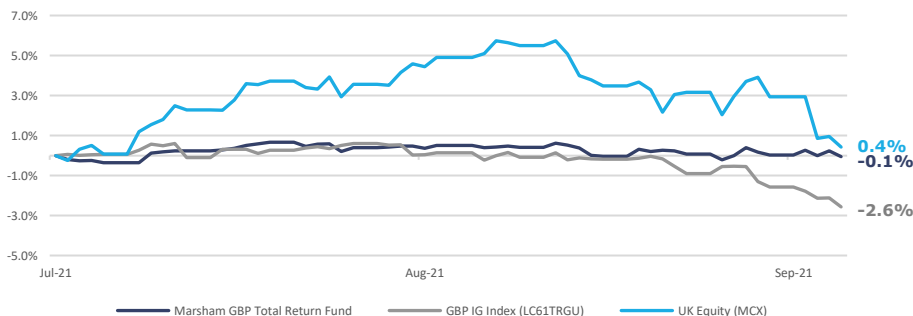
FUND INFORMATION

Currency	GBP
ISIN	IE000CE74VD3
Total Expense Ratio	0.8%, including 0.5% management fee
Fund Manager	Marsham Investment Management LLP
Administrator & Depository	Credit Suisse Group
AIFM	KB Associates
Auditors	KPMG
Fund Domicile	Ireland
Sales Registration	Ireland, United Kingdom, Switzerland Professional Clients Only
NAV Frequency	Daily
Dividends	Not paid
Minimum Initial Subscription	GBP 1,000,000

KEY FIGURES

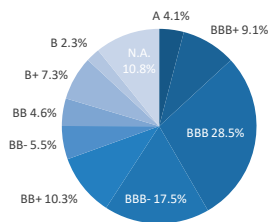
AUM	£49.3 mln
Net Asset Value	99.9
Fixed Income / Equity	73% / 27%
Inception date	26/07/2021
FIXED INCOME	
Current YTM	4.05%
Maturity (Duration)	5.1 years
Number of holdings	21
EQUITY	
Dividend Yield	5.35%
Number of holdings	13

FUND PERFORMANCE

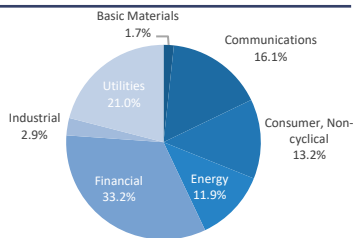


	Jul'21	Aug'21	Sep'21	Total
Fund NAV	-0.3%	0.7%	-0.4%	-0.1%
GBP HY Index	0.1%	0.5%	0.1%	0.7%
GBP IG Index	0.1%	-0.3%	-2.3%	-2.6%
UK Equities	0.1%	5.0%	-4.4%	0.4%

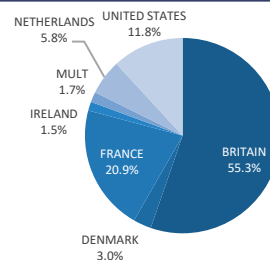
S&P CREDIT RATINGS



SECTORS



COUNTRIES



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