

# Nedgroup Investments Global Cautious Fund

Class A

July 2019



## NEDGROUP INVESTMENTS FUNDS PLC

### RISK RATING



### GENERAL INFORMATION

Morningstar category

EAA Fund USD Cautious Allocation

Benchmark

USD Libor 1 month

Sub investment manager

Pyrford International is an investment boutique established in 1987 that is authorised and regulated by the Financial Conduct Authority (FCA) in the UK.

Inception date

01 November 2008

Appropriate term

Minimum 3 - 5 years

Market value

\$93 million

Minimum Investment

A: \$ 4,000

Fees and charges (excluding VAT)

Initial fees 0% - 3%  
Annual management fee <sup>1</sup> 1.35%

Total expense ratio 1.53%  
Transaction costs 0.11%

**Total investment charges <sup>2</sup> 1.64%**

Dealing / pricing: Daily

Notice periods:

Subscriptions: 4pm T-1

Redemptions: 4pm T-1

Settlement periods:

Subscriptions: T+2

Redemptions: T+3

ISIN A: IE00BKXGFD24

SEDOL A: BKXGFD2

Please Note:

Differences may exist due to rounding

Contact Client Service Centre

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### Portfolio profile

The Global Cautious Fund aims to achieve over the longer term, higher returns than those available from money market instruments with volatility below that of equities. The fund will invest in a diversified portfolio of global equities and fixed income securities with a maximum equity exposure of 40%.

### Investor profile

The portfolio is suitable for investors seeking medium to long term exposure to a diversified multi-asset portfolio of global investments, with a focus on fixed income, whilst being prepared to accept a degree of volatility in performance.

### Performance

Period	Portfolio	Benchmark	Morningstar category
1 year pa	-1.1%	2.4%	3.8%
3 Years pa	1.4%	1.6%	3.2%
5 Years pa	2.3%	1.0%	1.9%
7 Years pa	3.1%	0.8%	2.8%
10 Years pa	2.5%	0.6%	3.3%
Lowest 1 year return	-6.2%		
Highest 1 year return	9.6%		

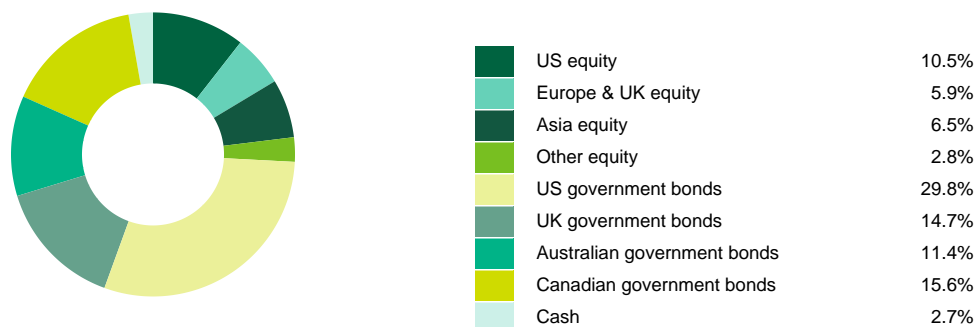
The annualised total return is the average return earned by an investment each year over a given time period. Performance is calculated for the portfolio and individual investment performance may differ as a result of initial fees, the actual investment, the actual investment date, the date of reinvestment and dividend withholding tax.

Data source: I-Net & © Morningstar, Inc. All rights reserved.

### Risk

Period	Portfolio	MSCI World
Volatility [5 years]	3.8%	11.7%

### Portfolio structure



### Top 5 equities

Share	Percentage
Texas Instruments Inc	1.1
Philip Morris International	1.1
General Dynamics Corp	1.1
T Rowe Price Group Inc	1.1
McDonald's Corp	1.1
<b>Total</b>	<b>5.4</b>

### Top 5 bonds

Share	Percentage
Australian Government 5.75% 10-15/Jul/22	7.9
Canadian Government 0.75% 15-01/Sep/20	7.8
UK Treasury 1.5% 15-22/Jan/21	7.4
UK Treasury 2% 14-22/Jul/20	7.4
US Treasury N/B 1.5% 17-15/May/20	5.7
<b>Total</b>	<b>36.1</b>

<sup>1</sup> Class A includes a trail fee of 0.50% p.a.

<sup>2</sup> Total Expense Ratio (TER)

The annualised TER shown above is for the 12 month period to 31 July 2019 and includes charges, levies and fees related to the management of the portfolio. A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs.

## **Nedgroup Investments Funds Plc (the Fund) – disclaimer**

Nedgroup Investments (IOM) Limited regulated by the Isle of Man Financial Services Authority.

Nedgroup Investments Funds PLC (the Fund) is authorised and regulated in Ireland by the Central Bank of Ireland. The Fund is authorised as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011) as amended from time-to-time.

This document is not intended for distribution to any person or entity who is a citizen or resident of any country or other jurisdiction where such distribution, publication, or use would be contrary to law or regulation.

United Kingdom: The Fund and certain of its Sub-Funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000. UK investors should read the Appendix for UK Investors in conjunction with the Fund's Prospectus which are available from the Investment Manager or facilities agent. [www.nedgroupinvestments.com](http://www.nedgroupinvestments.com)

Nedgroup Investment Advisors (UK) Limited (reg no 2627187) is authorised and regulated by the Financial Conduct Authority.

Isle of Man: The Fund has been recognised under paragraph 1 of Schedule 4 to the Collective Investment Schemes Act 2008 of the Isle of Man. Isle of Man investors are not protected by statutory compensation arrangements in respect of the Fund.

The Prospectus of the Fund, the Supplements of its Sub-Funds and the KIIDs are available from the Investment Manager and Distributor or from its website [www.nedgroupinvestments.com](http://www.nedgroupinvestments.com)

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## **The Depositary**

Citibank Depositary Services Ireland DAC  
1 North Wall Quay, Dublin 1, Ireland.

## **Performance**

Funds are generally medium to long-term investments. The value of your investment may go down as well as up. International investments may be subject to currency fluctuations due to exchange rate movements. Past performance is not necessarily a guide to future performance. Nedgroup Investments does not guarantee the performance of your investment and even if forecasts about the expected future performance are included you will carry the investment and market risk, which includes the possibility of losing capital.

## **Pricing**

The Sub-Funds of Nedgroup Investments Funds are valued using the prices of underlying funds prevailing at 11pm Irish time the business day before the dealing date. Prices are published on the Nedgroup Investments website.

## **Fees**

Fees are outlined in the relevant Sub-Fund Supplement available from the Nedgroup Investments website.

## **Nedgroup Investments International contact details**

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## **Date of issue**

**15 August 2019**