

# Nedgroup Investments Contrarian Value Equity Fund

Class D

May 2019



## NEDGROUP INVESTMENTS FUNDS PLC

### RISK RATING



### GENERAL INFORMATION

#### Benchmark

100% MSCI AC World Index

#### Sub investment manager

First Pacific Advisors LLC is registered with the US Securities and Exchange Commission as an investment advisory firm.

#### Inception date

1 June 2018

#### Appropriate term

Minimum 5 - 7 years

#### Market value

\$8 million

#### Minimum Investment

D: \$ 4,000

#### Fees and charges (excluding VAT)

Initial fees 0.00%  
Annual management fee 0.60%

Total expense ratio 0.78%  
Transaction costs 0.00%

**Total investment charges<sup>1</sup> 0.78%**

#### Dealing / pricing: Daily

#### Notice periods:

Subscriptions: 4pm T-1  
Redemptions: 4pm T-1

#### Settlement periods:

Subscriptions: T+2  
Redemptions: T+3

ISIN D: IE00BF5FMG44  
SEDOL D: BF5FMG4

#### Please Note:

Differences may exist due to rounding

#### Contact Client Service Centre

Tel +44 (0) 1624 645150  
Fax +44 (0) 1624 670630  
Toll free (from SA only) 0800 999 160  
Website: www.nedgroupinvestments.com  
Email helpdesk@nedgroupinvestments.com

### Portfolio profile

A global equity portfolio that aims to provide investors with long-term capital growth through active stock selection in global equity markets. The fund aims to outperform global equity markets over the long-term, with an equivalent level of risk; the focus will be mid and large-cap companies across all geographies and sectors.

### Investor profile

The portfolio is suitable for investors seeking global exposure to developed financial markets as part of their overall investment strategy, with maximum capital appreciation as their primary goal. Investors should have a high tolerance for short-term market volatility in order to achieve long-term objectives.

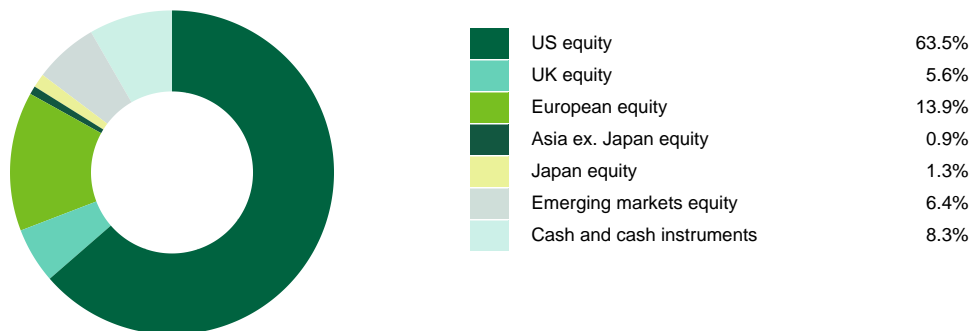
### Performance

Period	Portfolio	Benchmark
1 year pa	-4.6%	-1.3%
Since Inception	-4.6%	-1.3%

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.

### Portfolio structure



### Top 10 holdings

Share	Percentage
American International Group	6.3
Arconic Inc	4.9
Broadcom Inc	4.1
Comcast Corp - Class A	4.1
Citigroup Inc	3.9
Analog Devices Inc	3.9
United Technologies Corp	3.8
Charter Communications Inc	3.6
Facebook Inc-A	3.6
Bank of America Corp	3.5
<b>Total</b>	<b>41.6</b>

<sup>1</sup> Total Expense Ratio (TER), expressed as a percentage of the Fund, relates to expenses incurred in the administration of the Fund. A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's. Calculations are based on actual data where possible and best estimates where actual data is not available. The TER of the Fund is calculated on an annualised basis, however this cannot be determined accurately because the Fund was recently launched and has a short track record.

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

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. Investors may not get back the value of their original investment. The value of shares can fall as well as rise.

Nedgroup Investment (IOM) Limited (reg no 57917C), the Investment Manager and Distributor of the Fund, is licensed by the Isle of Man Financial Services Authority. The Fund has been recognised under paragraph 1 of schedule 4 of 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 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 Manager. [www.nedgroupinvestments.com](http://www.nedgroupinvestments.com).

The Fund has been recognised under paragraph 1 of schedule 4 of 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)

The State of the origin of the Fund is Ireland. In Switzerland, the Representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich, whilst the Paying agent is Banque Heritage SA, route de Chêne 61, 1211 Geneva 6, Switzerland. The prospectus, the Key Investor Information Documents, the fund regulation or the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. In respect of the units distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

This document is of a general nature and intended for information purposes only. Whilst we have taken all reasonable steps to ensure that the information in this document is accurate and current on an ongoing basis, Nedgroup Investments shall accept no responsibility or liability for any inaccuracies, errors or omissions relating to the information and topics covered in this document. Changes in exchange rates may have an adverse effect on the value, price or income of the product.

## **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**

Tel: +44 (0)1624 645150  
Tel: 0800 999 160 (toll free from South Africa only)  
Fax: +44(0) 1624 670630  
Email: [helpdesk@nedgroupinvestments.com](mailto:helpdesk@nedgroupinvestments.com)  
Website: [www.nedgroupinvestments.com](http://www.nedgroupinvestments.com)  
Address: First Floor, St Mary's Court, 20 Hill Street, Douglas, Isle of Man. IM1 1EU. British Isles.

## **Date of issue**

**21 June 2019**