

Nedgroup Investments Global Cautious Fund

Class C

August 2021



NEDGROUP INVESTMENTS FUNDS PLC

RISK RATING



GENERAL INFORMATION

Morningstar category

EAA Fund USD Cautious Allocation

Performance Indicator

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

02 October 2014

Appropriate term

Minimum 3 - 5 years

Market value

\$161 million

Minimum Investment

C: \$ 4,000

Fees and charges (excluding VAT)

Initial fees 0.00%

Annual management fee 0.85%

Total expense ratio 0.99%

Transaction costs 0.01%

Total investment charges¹ 1.00%

Dealing / pricing: Daily

Notice periods:

Subscriptions: 4pm T-1

Redemptions: 4pm T-1

Settlement periods:

Subscriptions: T+2

Redemptions: T+5

ISIN C: IE00BKXGFG54

SEDOL C: BKXGFG5

Please Note:

Differences may exist due to rounding

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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.

The Sub-Fund is actively managed and is not managed in reference to any benchmark.

Performance

Period	Portfolio	Performance Indicator	Morningstar category
1 year pa	5.2%	0.1%	7.2%
3 Years pa	3.0%	1.2%	5.1%
5 Years pa	2.9%	1.3%	4.1%
Since Inception	3.3%	1.0%	3.2%
Lowest 1 year return	-5.7%		
Highest 1 year return	12.4%		

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]	4.2%	14.6%

Portfolio structure



US equity	9.6%
Europe & UK equity	4.5%
Asia equity	5.6%
Other equity	2.1%
US government bonds	31.2%
UK government bonds	15.6%
Australian government bonds	12.0%
Canadian government bonds	16.1%
Cash	3.3%

Top 5 equities

Share	Percentage
T Rowe Price Group Inc	1.1
General Dynamics Corp	1.0
Philip Morris International	1.0
Altria Group Inc	0.9
Texas Instruments Inc	0.9
Total	5.0

Top 5 bonds

Share	Percentage
Australian Government 5.75% 10-15/Jul/22	8.3
Canadian Government 1% 15-01/Sep/22	8.0
UK Treasury 1.00% 18-22/Apr/24	7.8
UK Treasury 1.75% 12-07/Sep/22	7.8
US Treasury N/B 1.625% 17-15/Nov/22	6.0
Total	38.0

¹ Total Expense Ratio (TER)

The annualised TER shown above is for the 12 month period to 31 August 2021 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

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.

This is an advertising document. The state of the origin of the fund is Ireland. In Switzerland, the Representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the Paying agent is Banque Heritage SA, Route de Chêne 61, CH-1211 Geneva 6. According to article 74 FinSA, disputes regarding legal claims between clients and financial service providers should be settled by a Swiss ombudsman in mediation proceedings if possible. To this end, Nedgroup Investments (IOM) Limited is affiliated to the Swiss ombudsman: Verein Ombudsstelle Finanzdienstleister (OFD), Bleicherweg 10, CH-8002 Zurich. The prospectus, the key information documents or the key investor information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from 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.

The Information Agent in Germany is ACOLIN Europe AG, with registered office at Reichenaustraße 11a-c, 78467 Konstanz. The basic documents of the Fund, including the prospectus (in English) and the KIID (in German), may be obtained free of charge at the registered office of the German Information Agent.

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

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The Depository

Citibank Depository 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 and not getting back the value of the original investment.

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

13 September 2021