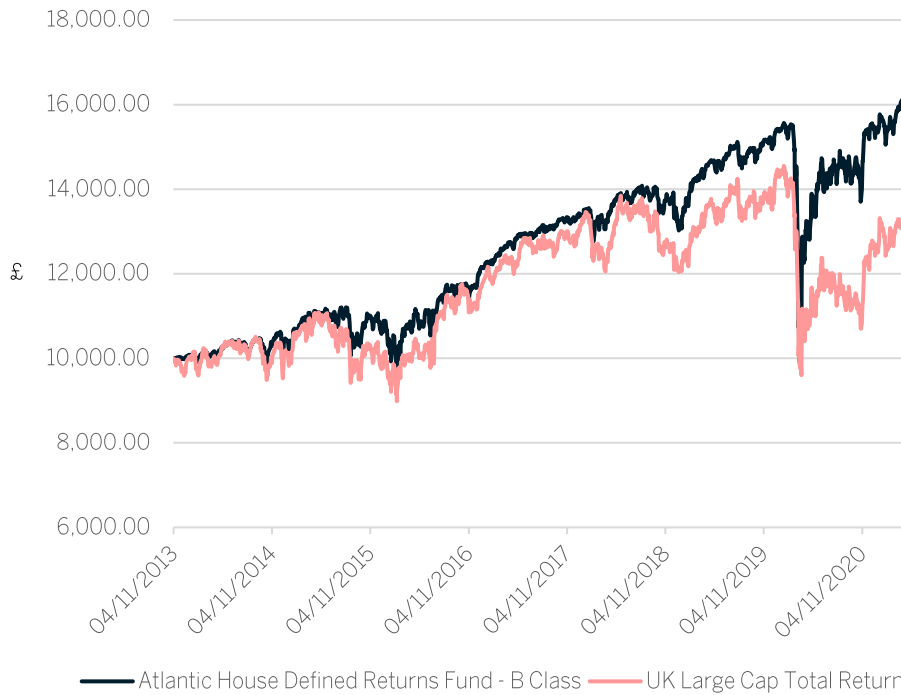




Fund Overview

The Fund aims to generate an annualised net return of 7 to 8% over the medium to long-term in anything but the bleakest of market conditions. It will do so via exposure to a diversified portfolio of defined return investments linked to global equity indices. The Fund invests primarily in UK Government Bonds to provide the return of capital to investors over time, alongside a portfolio of global, liquid derivatives that generate the return on capital.

Growth of £10,000 Since Launch



Source: Atlantic House and Solactive to 31.03.2021. Performance is for B Accumulation GBP share class on a total return basis, mid to mid prices, with net income reinvested in GBP. UK Large Cap performance measured by reference to the Solactive United Kingdom 100 Net Total Return Index.

Capital at risk: All financial investments involve an element of risk. The value of your investment may go up or down. Return of initial capital invested is not guaranteed. Past performance is not a guide to future returns.

Please see website for other available share classes.

Share Class Performance

	Since Launch		5 years		3 years		1 year		6 months		3 months		1 month		Annualised Return
	Perf	Vol	Perf	Vol	Perf	Vol	Perf	Vol	Perf	Vol	Perf	Vol	Perf	Vol	
B Acc GBP	60.59%	14.71%	48.54%	16.06%	20.95%	19.48%	26.45%	17.43%	12.15%	12.77%	4.69%	9.39%	4.96%	8.90%	6.61%
UK Large Cap	31.62%	16.30%	30.98%	16.83%	6.81%	19.64%	20.74%	21.19%	16.98%	16.74%	5.27%	14.87%	4.02%	13.21%	3.78%

Key Facts

Fund Managers	Tom May, Russ Bubley, Jim May
Launch Date	4 November 2013
Fund Size	GBP 1,341,927,805
Currency	GBP
Share Class	B Accumulation GBP/USD/EUR
Sector	IA Specialist
Structure Type	UCITS

Dealing

Liquidity	Daily
Pricing	Daily COB
Dealing Deadline	Daily at midday
Unit Price	GBP 1.6059 USD 1.2526 EUR 1.1506

Charges

OCF (B Acc GBP)	0.67% (as at 18 Feb 2021)
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Codes

ISIN	GBP IE00BFLR2202 USD IE00BFMONT28 EUR IE00BGOTNY30
Sedol	BFLR220 BFMONT2 BGOTNY3
Bloomberg	AHFMSPB ID AHFMDB ID AHFMDBE ID



Discrete Annual Performance

Year	2013	2014	2015	2016	2017	2018	2019	2020	2021
B Acc GBP Performance	0.82%	3.30%	4.36%	11.80%	10.25%	-1.98%	17.42%	-0.14%	4.69%

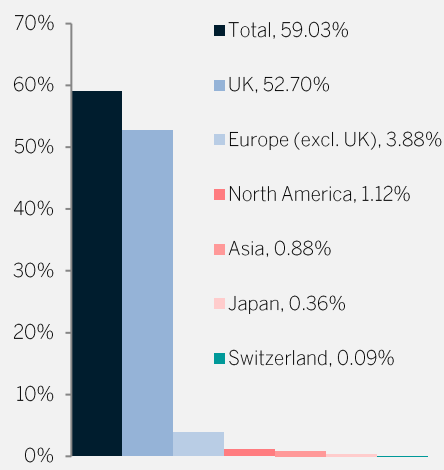
Source: Atlantic House to 31.03.2021. Performance is for B Accumulation GBP share class on a total return basis.
Past performance is not a guide to future returns.

Top 10 Holdings

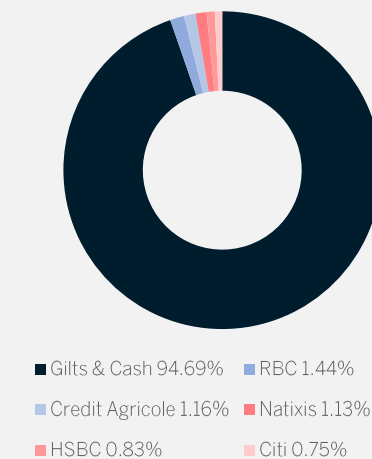
Holding	Market Exposure	Defined Return	Weighting
Gilt-Backed	UK/US/Swiss	8.40%	5.50%
Gilt-Backed	UK/US/Europe	8.00%	4.99%
Gilt-Backed	UK/US/Europe	8.00%	4.91%
Gilt-Backed	UK/US/Europe	8.00%	4.75%
Gilt-Backed	UK/US	8.00%	4.40%
Gilt-Backed	UK/US	8.10%	4.34%
Gilt-Backed	UK/US/Europe	8.00%	4.29%
Gilt-Backed	UK/Europe	8.00%	4.25%
Gilt-Backed	UK/Europe	8.00%	4.17%
Gilt-Backed	UK/Europe	8.00%	3.79%

Risks

Market Beta



Credit Risk



Summary of Barriers

Average cover before a capital loss	30.14%
Average cover to achieve a positive return	24.09%

Source for all data and figures in this document: Atlantic House and Solactive



Disclaimer

Source for all data is Atlantic House Investments, Solactive and Bloomberg as at the date of this document, unless stated otherwise.

The price of shares and income from them can go down as well as up and past performance is not a guide to future performance. Investors may not get back the full amount originally invested. A comprehensive list of risk factors is detailed in the Prospectus and KIID and an investment should not be contemplated until the risks are fully considered. There is no guarantee that the Fund will achieve its objective. The Prospectus and KIID can be viewed at www.atlantichousefm.com and at www.geminiacapital.ie.

Calculations do not consider credit spread movements of the issuers of the securities. The MTM of the securities and therefore the NAV of the Fund will decrease as credit spreads widen and vice versa if spreads narrow.

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