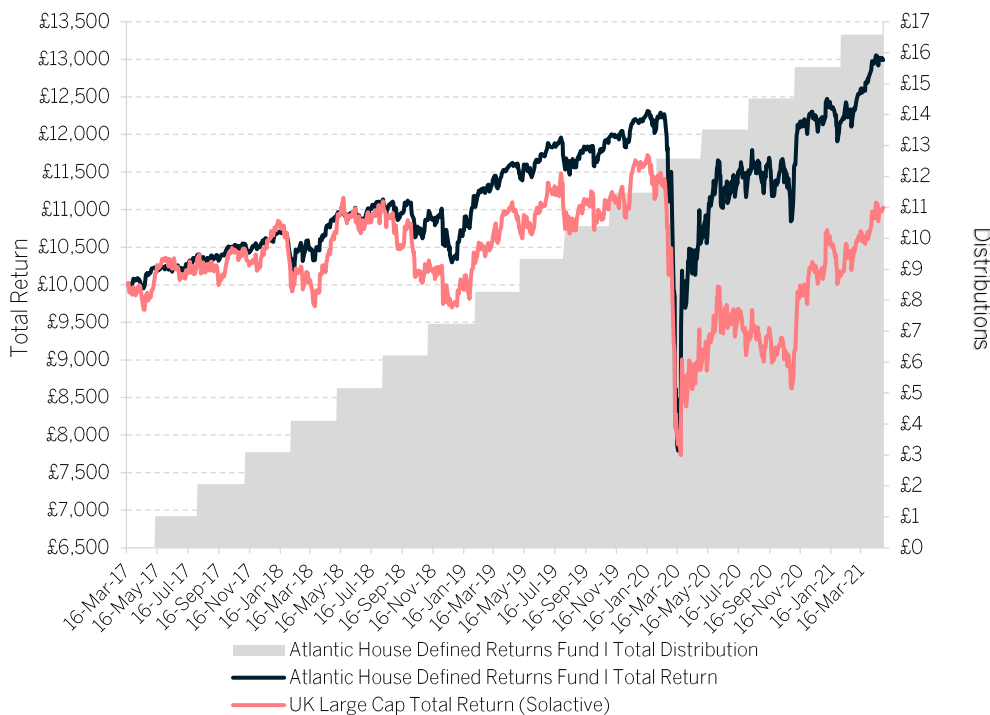




### Fund Overview

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. Additionally, the Fund has two distributing share classes, that pay out 4%pa and 5%pa, respectively. The distributions are made quarterly and calculated as 1% and 1.25% of the current market price of the Fund.

### Performance and Distributions - Distribution 4% GBP I Class



Source: Atlantic House and Solactive since launch to 30.04.2021. Performance is for Distribution 4% GBP I share class on a total return basis, 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 and any income from it 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.

### Distribution to date - Distribution 4% GBP I Class

Distributions (pence)	February	May	August	November	Total
2017		1.0223	1.0333	1.0372	3.0928
2018	1.0101	1.0105	1.0607	1.0275	4.1088
2019	1.0326	1.0618	1.0569	1.0873	4.2386
2020	1.0917	0.9462	1.0061	1.0090	4.0530
2021	1.0499				1.0499

### Key Facts

Fund Managers	Tom May, Russ Bubleby, Jim May
Launch Date	4% GBP: 15 March 2017 5% GBP: 7 August 2020
Fund Size	GBP 1,369,934,550
Currency	GBP
Share Class	I Distribution GBP
Sector	IA Specialist
Structure Type	UCITS

### Dealing

Liquidity	Daily
Pricing	Daily COB
Dealing Deadline	Daily at midday
Unit Price	4% GBP: 1.1101 5% GBP: 1.1038

### Charges

OCF	0.67% (as at 18 Feb 2021)
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### Codes

ISIN	4%: GBP IE00BF2ZW348 5%: GBP IE00BMB3JY80
Sedol	4%: BF2ZW34 5%: BMB3JY8
Bloomberg	AHFMSPI ID AHADRG I ID



Distribution to date - Distribution 5% GBP I Class

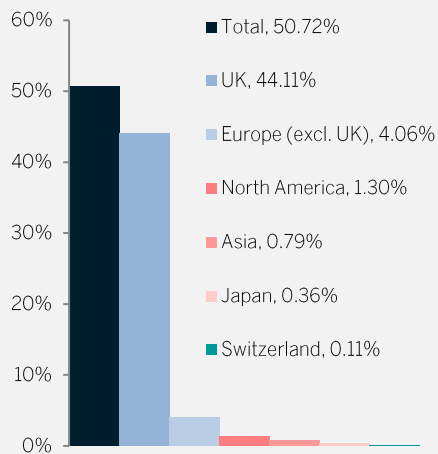
Distributions (pence)	February	May	August	November	Total
2020				1.0084	1.0084
2021	1.0466				

Top 10 Holdings

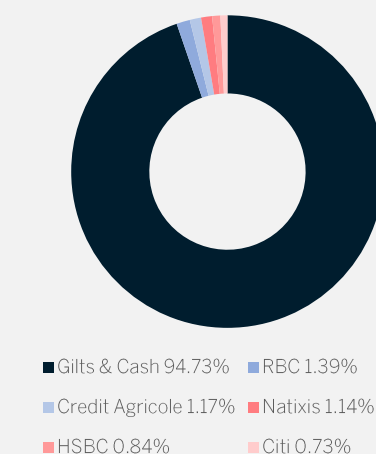
Holding	Market Exposure	Defined Return	Weighting
Gilt-Backed	UK/US/Swiss	8.40%	5.51%
Gilt-Backed	UK/US/Europe	8.00%	5.00%
Gilt-Backed	UK/US/Europe	8.00%	4.94%
Gilt-Backed	UK/US/Europe	8.00%	4.77%
Gilt-Backed	UK/US	8.10%	4.74%
Gilt-Backed	UK/Europe	8.00%	4.54%
Gilt-Backed	UK/US	8.00%	4.47%
Gilt-Backed	UK/US/Europe	8.00%	4.33%
Gilt-Backed	UK/Europe	8.00%	4.29%
Gilt-Backed	UK	7.70%	3.83%

Risks

Market Beta



Credit Risk



Summary of Barriers

Average cover before a capital loss	32.49%
Average cover to achieve a positive return	26.57%

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](http://www.atlantichousefm.com) and at [www.geminicapital.ie](http://www.geminicapital.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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