



ATLANTIC HOUSE DEFINED RETURNS FUND

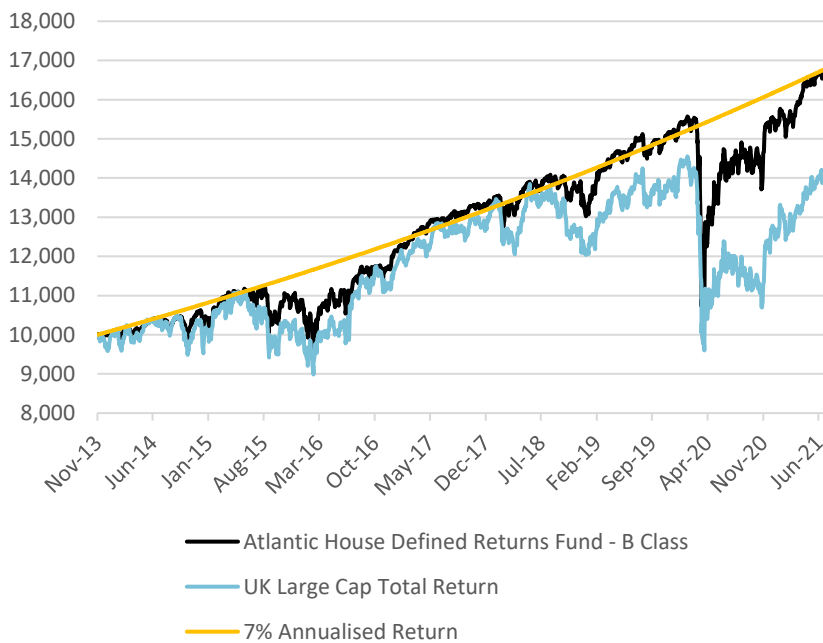
Accumulation Share Class Factsheet

Fund Overview

The Fund aims to deliver 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.

Performance¹

Performance of £10,000 Since Launch



Key Facts

Managed by Tom May, Russ Buble, Jim May

Fund Launch Date 4 November 2013

Fund size GBP 1,402,541,297.76

NAV 1.6649

OCF 0.67% (18.02.21)

Domicile Dublin, Ireland

Fund Type UCITS

Dealing Daily

Currency GBP

Comparator Benchmark Solactive United Kingdom 100 Net Total Return Index, Solactive US Large Cap Index and the Solactive Euro 50 Net Total Return Index

IA sector IA Specialist

Cumulative Performance %

Share Class/ Currency	1 month		3 months		6 months		1 year		3 years		5 years		Since Launch		Ann. Return
	Perf	Vol	Perf	Vol	Perf	Vol	Perf	Vol	Perf	Vol	Perf	Vol	Perf	Vol	
B Acc GBP	0.30	4.37	3.67	5.86	8.54	7.87	17.41	12.28	21.02	19.49	49.59	15.66	66.49	14.51	6.89
UK Large Cap	0.38	9.71	5.76	11.78	11.33	13.42	18.10	16.42	3.28	19.63	29.67	16.54	39.19	16.18	4.42

Calendar Year Performance %

Share Class/Currency	2013	2014	2015	2016	2017	2018	2019	2020	2021
B Acc GBP	0.82	3.30	4.36	11.80	10.25	-1.98	16.98	-0.14	8.54

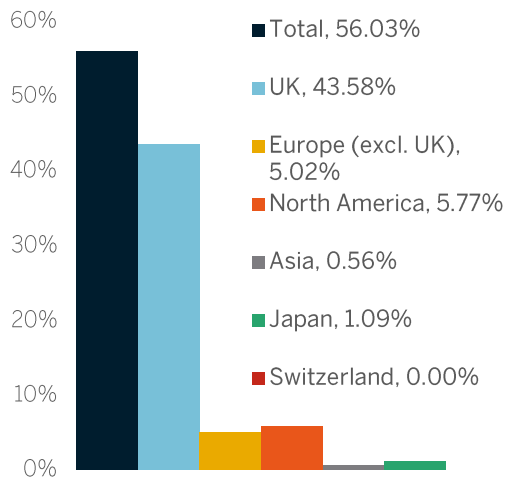
¹ Source: Atlantic House Investments, Solactive. NAV performance. Total Return basis in GBP. Net of fees. As at 30/06/2021.

Past performance is not a guide to future performance. The price of shares and income from them can go down as well as up. Investors may not get back the full amount originally invested. Other share classes are available for this Fund. Please see the prospectus for more information.

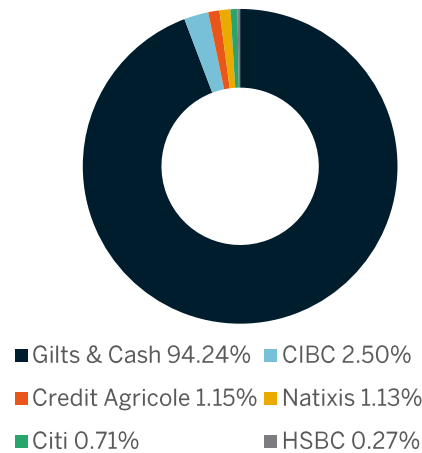


Portfolio Breakdown

Equity Market Exposures (delta)



Credit Risk



Average cover before capital loss

32.91%

Average cover to achieve a positive return

26.30%

Top 10 Investments

Holding	Market Exposure	Defined Return	Fund Weighting	Holding	Market Exposure	Defined Return	Fund Weighting
Gilt-Backed	UK/US/Swiss	8.4%	5.47%	Gilt-Backed	UK/US	8.0%	4.42%
Gilt-Backed	UK/US/Europe	8.0%	4.97%	Gilt-Backed	UK/US/Europe	8.0%	4.30%
Gilt-Backed	UK/US/Europe	8.0%	4.90%	Gilt-Backed	UK/Europe	8.0%	4.26%
Gilt-Backed	UK/US	8.1%	4.67%	Gilt-Backed	UK	7.7%	3.79%
Gilt-Backed	UK/Europe	8.0%	4.51%	Gilt-Backed	UK/US	8.0%	3.64%

Forward Looking Scenario Analysis

The table below shows the estimated future returns for the Fund over a range of falling, flat or rising market conditions and over different time periods. The numbers are intended as a guide for investors and are not guaranteed.

Market Move	-30%	-20%	-10%	0%	10%	20%	30%
3 months	-25.1%	-13.2%	-3.8%	2.6%	6.1%	7.2%	7.4%
1 year	-22.7%	-9.4%	0.4%	7.0%	9.8%	10.6%	10.8%
2 years	-21.0%	-5.1%	5.7%	12.9%	15.3%	15.9%	16.1%
3 years	-16.9%	6.0%	13.4%	18.3%	19.6%	20.0%	20.2%

Source: Atlantic House. The figures used in this analysis are based on a number of assumptions calculated from derivative pricing models on the date of this factsheet.

Accumulation Share Class Information

Share Class/Currency	NAV	Minimum Investment (Subject to discretion)	OCF 18.02.2021	ISIN	Bloomberg	SEDOL
B Acc	1.6649	GBR 5 m	0.67%	IE00BFLR2202	AHFMSPB	BFLR220
B Acc USD-Hedged	1.2988	USD 5 m	0.67%	IE00BFMONT28	AHFMDRB	BFMONT2
B Acc Euro- Hedged	1.1902	EUR 5 m	0.67%	IE00BGOTNY30	AHFMDBE ID	BGOTNY3



Important Information

Source for all data is Atlantic House Investments, Solactive and Bloomberg as at 30 June 2021, 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.geminicapital.ie.

Calculations do not consider credit spread movements of the issuers of the securities. The Mark to Market 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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