

INVESTMENT OBJECTIVE

The **Investa Growth Fund** has been designed for investors with a medium to adventurous risk appetite seeking capital growth and alpha returns. It will appeal to those looking to achieve long-term capital growth who understand that a calculated proportional amount of risk is necessary to maximise returns.

THE FUND OFFER

FUND NAME	Investa Growth Fund
LISTING EXCHANGE	Cayman (CISX)
TERM	1, 2 or 3+ years
DURATION	Open ended
INTEREST	10% net
PAYMENT	Quarterly/Annual
MINIMUM INVESTMENT	£5000
WEBSITE	www.investagroup.co.uk

FUND SUBSCRIPTION
MINIMUM INVESTMENT SUBSCRIPTION:

INITIAL	£5000
SUBSEQUENT	£1000

FEES & CHARGES
INVESTMENT MANAGEMENT FEE

ANNUAL	1%
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ADVICE FEE

Please contact your independent financial advisor.

INVESTMENT STRATEGY

The **Investa Growth Fund** ("the Fund") aims to deliver positive returns in all market conditions by investing in a fully-diversified portfolio comprised of independent trading strategies deployed across multiple time frames and assets.

The idiosyncratic risk profile of this unique triple layer approach facilitates alpha generation fundamental to the absolute return strategy objective.

ALPHA STRATEGY

The first of these three strategies is focused on making equity market investments that profit from short term price fluctuations and seeks to provide risk-controlled, positive returns and potentially outperform general markets during flat or negative periods.

The centerpiece of the strategy is the Investa methodology of purchasing companies that are both undervalued and offer an improving forecasted earnings outlook.

Investa implements this in an objective and systematic manner through their quantitative investment process and employs modern risk management tools to help mitigate risk. The targeted performance contribution of the strategy is 10% p.a.

VALUE STRATEGY

The second strategy is value-oriented and seeks to preserve capital whilst generating a long term annual return of 10% by investing long-only in a portfolio of global equities, with the option to keep a large proportion of the assets in cash or cash equivalents if markets are too uncertain.

The investment process behind the value strategy is to identify undervalued companies with an understandable and proven business model, stable earnings and attractive dividend yield. This value-oriented approach reduces portfolio volatility and provides a safety margin to help conserve capital and realise the long-term capital growth objective even through periods of market turmoil.

BALANCED STRATEGY

The third strategy contributing to the overall portfolio is designed to act as a middle layer between a short market time frame and the longest investment time frame within this triple layer portfolio. The strategy aims to generate a positive return irrespective of market direction through both long and short investment in a universe of equities, fixed income, property and debt instruments.

The strategy combines objective non-linear and linear valuation techniques and employs a unique hybrid asset selection process based on a multi-dimensional evaluation of macro characteristics, fundamental measures, and technical indicators to determine attractiveness. The resultant targeted performance is 10% p.a. on a market neutral basis over a medium term investment horizon of 3-5 years.

By combining these three strategies, the Investa Fund seeks to achieve the following performance profile:

- Fixed Return of 10%
- Medium to adventurous risk profile
- Diversified strategies across multiple time frames
- Positive returns in all market conditions with low performance correlation
- Reduced drawdowns

The information presented here does not constitute investment advice or a recommendation, and is not an invitation to invest. Nothing in this document is intended to nor will create any binding obligation on anyone. Prospective investors should be capable of evaluating the risks and merits associated with this investment and have sufficient resources to bear any losses. An individual who is in any doubt about the investment should consult an authorised person specialising in advising on investments of the kind in question.