

# KENSINGTON DIVERSIFIED GROWTH (USD)



## Investment Strategy

The sub-fund invests directly or indirectly in equities, fixed income securities, property and commodities, money market instruments and equity-related securities. Up to 80% of its assets may be directly invested in equities and equity-related securities and up to 80% may be indirectly invested via UCITS and/or open-ended AIFs for exposure to commodities such as oil, gas, gold and precious metals.

The sub-fund may also gain indirect exposure to property through investment in the securities of Real Estate Investment Trusts (REITs). The sub-fund may hold cash.

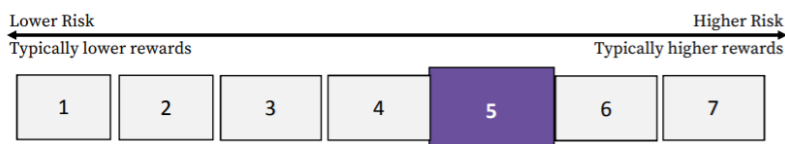
## Investor Profile

The sub-fund is suitable for retail and institutional investors seeking a medium to long term investment with a medium to high tolerance for volatility.

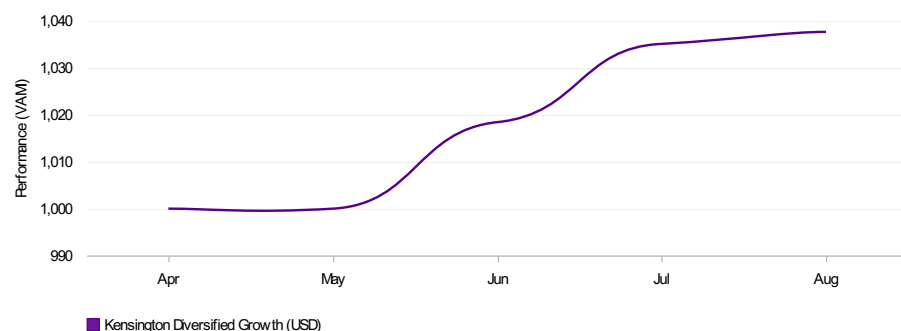
## Monthly Market Information

- European equity markets fell with UK suffering heavy losses with the FTSE declining 4%.
- The Bank of England voted to increase interest rates to 0.75%, the highest in a decade.
- Emerging markets retreated as China dragged markets lower. Trade tensions continue to escalate between the US and China causing further uncertainty.
- The US and Mexico made a breakthrough in Nafta talks further supporting the US market highs.
- Apple becomes the first US firm to be valued at \$1 trillion.

## Risk Profile



## Performance (VAMI)



## Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018					0.00	1.84	1.65	0.24					3.77

## General Information

Company Name	Kensington Fund Partners
Minimum Investment	1,000 USD
Liquidity	Daily
Annual Management Fee	1.5%
Highwater Mark	No
Total Fund Size (Million)	GBP 6.6
Domicile	Ireland
ISIN	IE00BD71CJ96
Management Company	MDO Management Company S.A
Investment Manager(s)	- Marlborough Investment Mgmt. Ltd. - Schroder Investment Mgmt. Ltd. - Rathbone Unit Trust Mgmt. Ltd.

## Top Holdings

FINDLAY PARK AMERICAN F-GBP	6.30%
Blackrock Cash Fund	5.80%
MAN JAPAN COREALPHA-P-INC	4.40%
GAM Global Eclectic Equity Fund	4.30%
Old Mutual Investment Funds Series II - North American Equity Fund	3.10%
Artemis US extended Alpha Fund	3.10%
TM SANDITION EUROPEAN SL-FA	3.00%
iShares Core S&P 500 UCITS ETF	3.00%
Fidelity Investment Funds ICVC - Index US Fund	2.40%
Artemis US Smaller Companies Fund	2.40%

## Contact Us

Please speak to your financial advisor or contact us

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## Performance Analysis

1M	3M	PSL
0.24%	3.77%	3.77%

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