

# KENSINGTON DIVERSIFIED GROWTH (GBP)



## 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 100% 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.

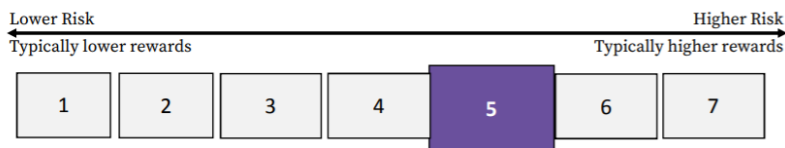
## Investor Profile

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

- Global equity markets proved resilient in the face of mounting political, trade and monetary policy headwinds
- European equity markets were broadly flat during September
- UK equity markets were broadly unchanged during September
- Concerns about Chinese economic growth continued whilst the China-US trade war escalated
- Government bond yields rose during September as concerns over emerging markets abated
- The European Union (EU) rejected the Prime Minister's Chequers plan towards month-end, leading the pound weaker versus the US dollar and euro

## Risk Profile



## Performance (VAMI)



## Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018					0.48	-0.71	1.77	0.64	-0.04				2.14

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## General Information

Company Name	Kensington Fund Partners
Minimum Investment	1,000 GBP
Liquidity	Daily
Annual Management Fee	1.5%
Highwater Mark	No
Total Fund Size (Million)	GBP 8.62
Domicile	Ireland
ISIN	IE00BD71CH72
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

GAM Global Eclectic Equity Fund	6.03%
MAN JAPAN COREALPHA-P-INC	4.43%
Merian Investment Funds Series - North American Equity Fund	4.38%
Artemis US extended Alpha Fund	3.35%
TM SANDITION EUROPEAN SL-FA	3.04%
iShares Core S&P 500 UCITS ETF	3.02%
Artemis US Smaller Companies Fund	2.33%
Fidelity Investment Funds ICVC - Index US Fund	2.07%
JOHCM GLOBAL OPPORTUNIT-XGBP	1.99%

## Contact Us

Please speak to your financial advisor or contact us

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## Performance Analysis

1M	3M	PSL
-0.04%	2.38%	2.14%