

KENSINGTON DIVERSIFIED BALANCED (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 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.

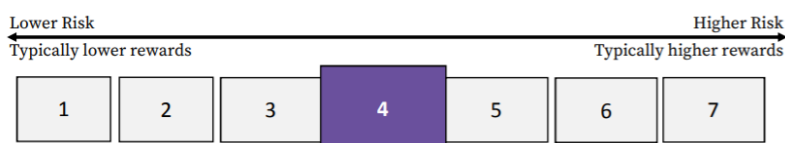
Investor Profile

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.

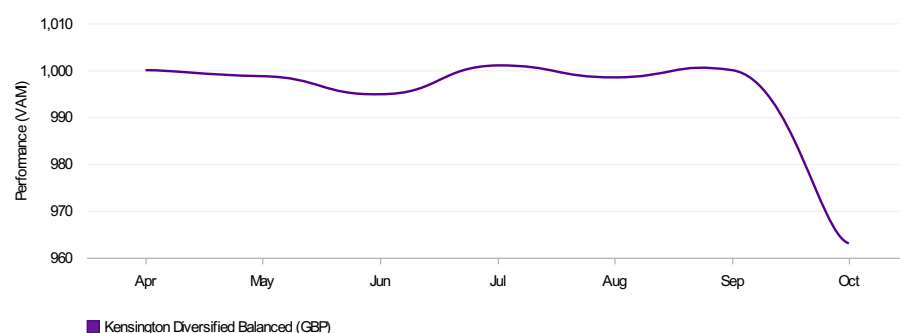
Monthly Market Information

- October was the worst month for global equity markets in more than six years
- Markets grew cautious in the face of a cocktail of factors
- Increases in US interest rates signalled the end of the 'cheap money' that has driven the nine-year bull market
- Concerns over a global slowdown grew following growth trade tensions and weak economic data from China
- Brexit negotiations and trade war tensions continued

Risk Profile



Performance (VAMI)



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 20.7
Domicile	Ireland
ISIN	IE00BD71BZ89
Management Company	MDO Management Company SA
Investment Manager(s)	- Marlborough Investment Mgmt. Ltd. - Schroder Investment Mgmt. Ltd. - Rathbone Unit Trust Mgmt. Ltd.

Top Holdings

MAN Japan Core Alpha	4.49%
Schroder SSF-STER LIQ-P-CG-A	3.74%
Majedie Tortoise Fund	3.30%
GAM Global Eclectic Equity Fund	3.04%
TM Sandition European	2.54%
Majedie UK Equity	1.64%
BlackRock Cash Fund	1.60%
Schroder Recovery Fund-Z ACC	1.49%
Artemis US extended Alpha Fund	1.47%
Franklin UK Equity Income Fund	1.46%

Contact Us

Please speak to your financial advisor or contact us

Email: info@kensingtonfundpartners

Performance Analysis

1M	3M	PSL
-3.68%	-3.78%	-3.69%

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018					-0.12	-0.40	0.61	-0.24	0.14	-3.68			-3.69

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