

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.

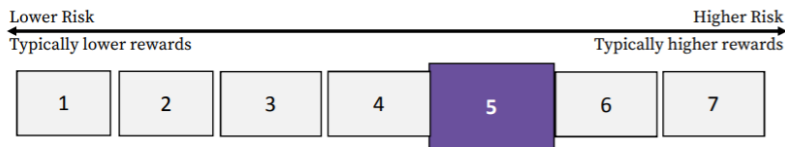
Investor Profile

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.

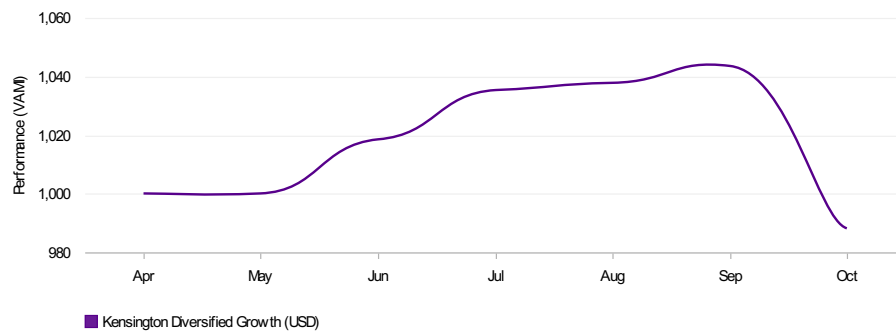
Monthly Market Information

- 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)



Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018					0.00	1.84	1.65	0.24	0.56	-5.29			-1.17

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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 8.62
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

GAM Global Eclectic Equity Fund	6.03%
MAN Japan Core Alpha	4.43%
Merian Investment Funds Series - North American Equity Fund	4.38%
Artemis US Extended Alpha Plus 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
-5.29%	-4.53%	-1.17%