

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.

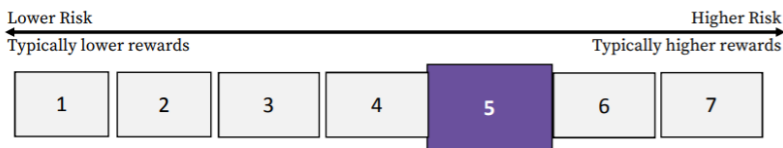
Investor Profile

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.

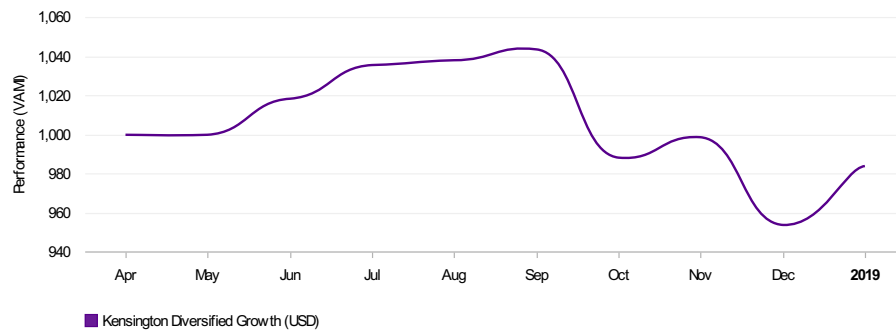
Monthly Market Information

- January was the best month for global equity markets in more than seven years
- Markets were boosted by strong corporate earnings results across the board
- The diffusion of tensions surrounding the US-China trade talks offered further support
- The US Federal Reserve (Fed) said it would put further interest rate increases on hold
- Sterling enjoyed an increase in value versus the US dollar despite ongoing Brexit uncertainty
- Financial markets started to think that a 'no deal' Brexit had been taken off the table

Risk Profile



Performance (VAMI)



Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	3.17												3.17
2018					0.00	1.84	1.65	0.24	0.56	-5.29	1.00	-4.45	-4.62

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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 14.9
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	6.55%
GAM Global Eclectic Equity Fund	5.12%
MAN JAPAN COREALPHA-P-INC	4.59%
TM SANDITION EUROPEAN SL-FA	3.38%
iShares Core S&P 500 UCITS ETF	2.98%
Fidelity American Special Situations	2.78%
Artemis US Extended Alpha Fund	2.76%
JOHCM GLOBAL OPPORTUNIT-XGBP	2.58%
Loomis Sayles U.S. Equity Leaders Fund	2.20%
SCHRODER ISF-GL GOLD-C A USD	2.17%

Contact Us

Please speak to your financial advisor or contact us

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Performance Analysis

1M	3M	PSL
3.17%	-0.44%	-1.60%