

KENSINGTON DIVERSIFIED BALANCED (GBP)



Strategy Summary

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

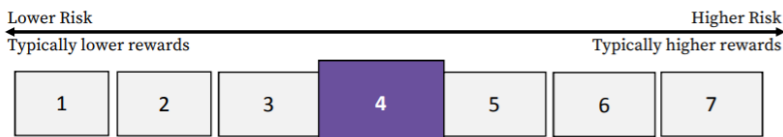
The sub-fund is suitable for retail and institutional investors seeking a medium to long term investment with a medium to high tolerance for volatility.

Monthly Market Information

Key Highlights

- Global equity markets supported by receding fears of recession and signs of progress in US-China trade talks
- US equity market reached record highs on trade optimism and a fresh wave of M&A activity
- The UK equity market provided a positive return over November
- European equity markets rally for third consecutive month
- Investor sentiment continued to be impacted by US-China trade tensions

Risk Profile



Performance Comparison



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 56.57
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

GLG Japan CoreAlpha Equity	4.03%
GAM Global Eclectic Equity Fund	4.03%
Majedie AM Inv. Fund Co - Majedie Tortoise Fund	3.91%
Invesco Euro Equity Fund	2.61%
Majedie Asset Management UK Equity Fund	2.34%
Investec Fund Series i - UK Special Situations Fund	2.17%
SCHRODER ISF-GL GOLD-C A USD	1.91%
Vanguard Funds - S&P 500 ETF	1.83%
iShares Core S&P 500 UCITS ETF	1.83%
Man UK ICVC - UK Income Fund	1.63%

Contact Us

Please speak to your financial advisor or contact us

Email: info@kensingtonfundpartners.com

Performance Analysis

1M	3M	PSL
1.30%	0.73%	0.77%

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	2.04	0.72	1.24	1.45	-1.57	2.76	1.95	-1.79	0.66	-1.21	1.30		7.69
2018					-0.12	-0.40	0.61	-0.24	0.14	-3.68	0.09	-2.92	-6.42

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