

KENSINGTON DIVERSIFIED GROWTH (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 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.

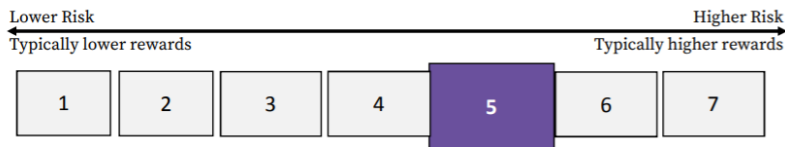
Investor Profile

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

- Equity market optimism dampened by coronavirus outbreak
- In US Interest rates on hold as economy grew by annualised 2.1% rate in the fourth quarter of 2019
- UK equity market reversed its post-election gains
- Eurozone fourth quarter GDP below expectations
- Asian equities were lower on fears surrounding the coronavirus outbreak

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 31.88
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	5.60%
FINDLAY PARK AMERICAN F-GBP	4.88%
GLG Japan CoreAlpha Equity	4.14%
iShares Core S&P 500 UCITS ETF	4.00%
Vanguard S&P 500 UCITS ETF	4.00%
JPM US Equity Income-C-Acc	3.19%
Loomis Sayles U.S. Equity Leaders Fund	2.92%
SCHRODER ISF GL GOLD C A USD	2.75%
Invesco Euro Equity Fund	2.51%
Yacktman US Equity Fund	2.41%

Contact Us

Please speak to your financial advisor or contact us

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Performance Analysis

1M	3M	PSL
-1.61%	1.93%	3.78%

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-1.61												-1.61
2019	2.98	1.42	1.90	2.74	-2.49	4.13	3.34	-2.58	0.53	-1.89	2.18	1.39	14.22
2018					0.48	-0.71	1.77	0.64	-0.04	-5.11	0.85	-4.61	-6.76

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