

## The MI Psigma Multi-Asset Fund of Funds Range

### What is The MI Psigma Multi-Asset Fund of Funds Range?

Psigma has launched six multi-asset strategies aiming to deliver a range of returns above inflation.

The funds allow advisers and clients to access Psigma's asset allocation and fund selection expertise, in an Open Ended Investment Company (OEIC) structure.

Investors can choose an active or index fund solution and from a number of risk return options based on their appetite for risk.

Our range of funds employs the same investment process, asset allocation and fund selection process as Psigma's Managed Portfolio Service (MPS).

MI Psigma Multi-Asset Cautious Fund of Funds\*

MI Psigma Multi-Asset Cautious Index Fund of Funds\*

MI Psigma Multi-Asset Balanced Fund of Funds

MI Psigma Multi-Asset Balanced Index Fund of Funds

MI Psigma Multi-Asset Growth Fund of Funds\*

MI Psigma Multi-Asset Growth Index Fund of Funds\*

\*Funds soon to be launching



#### Key benefits:

- No entry fees
- No exit fees
- No VAT applicable on Psigma's Annual Management Charge (AMC)

#### ISA-eligible

**Minimum investment:** £1,000

**Dealing frequency:** Daily

**Valuation point:** 12-midday

#### For further fund information please see:

- Key Investor Information Document
- Prospectus

## Our Investment Process

We provide real, risk-adjusted returns that aim to outpace inflation by varying degrees. Our strategies are not just designed to deliver out-performance of a particular index or of a competitor. This is an approach we have adopted since the launch of our business and continue to believe is the best methodology to deliver real value to our clients. We are forward-looking, dynamic and move decisively to capture potential market returns.

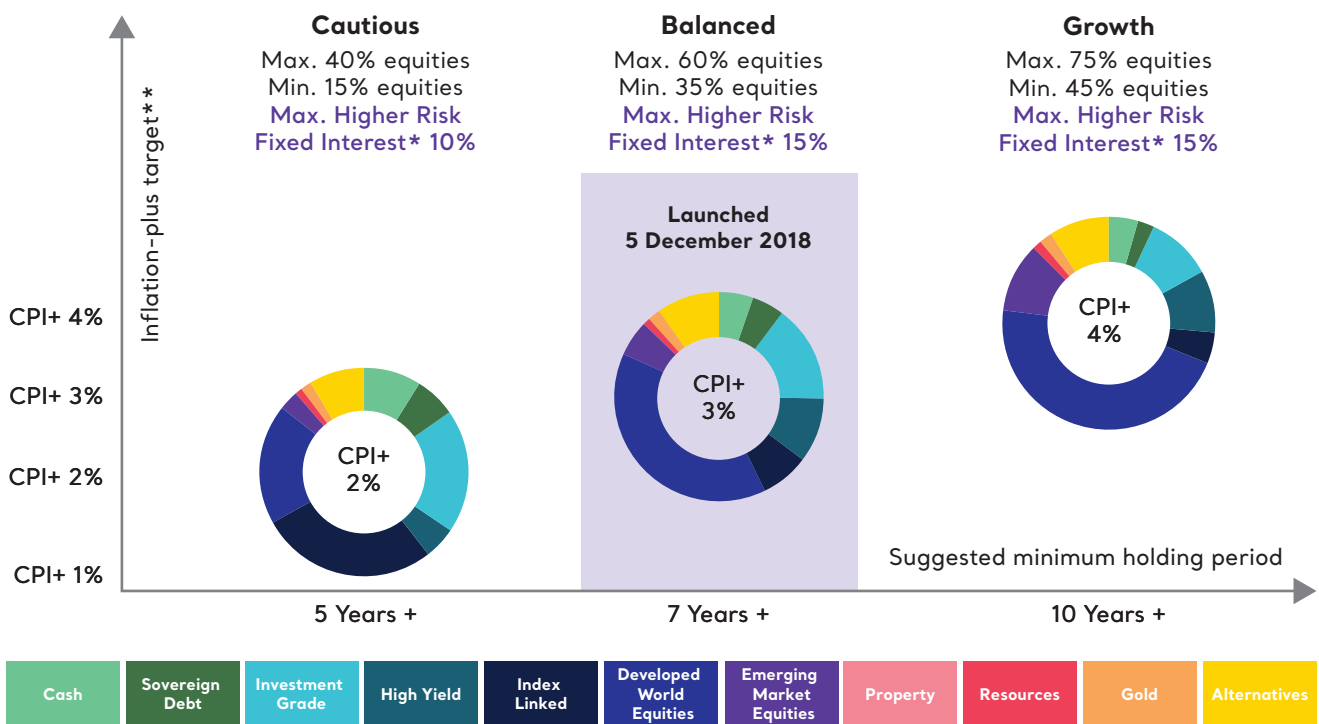
- A focus on delivering **real returns** and inflation protection.
- Rigorous risk oversight with an emphasis on **downside protection**.
- Our flexible investment process is designed to **maximise opportunity and minimise risk**.
- Our investment style is **long term** and **contrarian**.

### How does Psigma's Investment Process Work?

- Our funds are **genuinely diversified** rather than equity funds masquerading as multi-asset.
- We focus on our core skill of asset allocation and uses a **concentrated multi-manager approach**.
- **Innovation** is a key feature of our investment selection process.
- We avoid anything that is **complex** or **illiquid**.
- Our investment process is built around **long-term themes**.

## Multi-Asset Fund of Funds Range

Please see below the return expectations, minimum and maximum equity weightings, and recommended investment periods for each of our active and index fund strategies.



Source: Psigma, 30th September 2019. \*\*Inflation = CPI

\* Maximum Higher Risk Fixed Interest Weighting is how much of your portfolio might be invested at any one time in higher risk corporate bonds.

### Fund of Funds Structure

- Non-UCITS retail scheme (NURS) Open Ended Investment Company (OEIC).
- Allows greater flexibility.
- Allows access to a wider range of asset classes.
- Transparent fee structure with daily dealing and mid-day pricing point.
- Authorised Corporate Director (ACD) Maitland Institutional Services Ltd (MI) is responsible for administration and accountancy as well as providing the legal framework and compliance.

### Platforms

Our Fund of Funds range is currently available on the following platforms: Fidelity Funds Network and CAMRADATA. We are currently working with other platform providers and the funds will be available via additional platforms soon.

### Performance

Past performance is not yet available as the fund has only recently been launched.

## Fund Management Team



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## Why consider Psigma's Multi-Asset Fund of Funds Range?



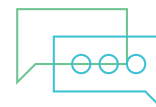
**TRANSPARENCY**  
A clean fee structure with no commission charges.



**CHOICE**  
Flexibility to make income withdrawals on an ad hoc, monthly, quarterly or annual basis.



**SERVICE AND SUPPORT**  
24 hour online access to Psigma's secure online portal.



**ONGOING COMMUNICATION**  
Regular investment and market updates.



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#### About Maitland Institutional Services Ltd (MI):

MI is privately owned and fully independent, administering funds for multiple investment managers and sponsors, with over \$250 billion in assets under administration.

They have provided independent third-party fund administration since 1990, across a wide range of fund types, strategies and investment styles.

#### Important Information:

This document is prepared for professional advisers and is intended to provide information only. The information contained within this document has been obtained from industry sources that we believe to be reliable and accurate at the time of writing. It is not intended to be construed as a solicitation for the sale of any particular investment nor as investment advice and does not have regard to the specific investment objectives, financial situation, capacity for loss, and particular needs of any person to whom it is presented. The investments contained in this document may not be suitable for all investors.

#### Investment Risks:

- The value of investments and the income from them can fall as well as rise. An investor may not get back the amount of money that he/she invests. Past performance is not a guide to future performance.
- Foreign currency denominated investments are subject to fluctuations in exchange rates that could have a positive or adverse effect on the value of, and income from, the investment.
- Investors should consult their professional advisers on the possible tax and other consequences of their holding any of the investments contained in this publication.

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