



CHARTERIS
TREASURY PORTFOLIO
MANAGERS LIMITED

HC CHARTERIS GLOBAL MACRO FUND

An innovative strategy in Global Markets

Fund brochure



*For Professional investors and authorised wealth advisors information only.
This document is issued by Charteris Treasury Portfolio Managers*

Investment aims and Structure

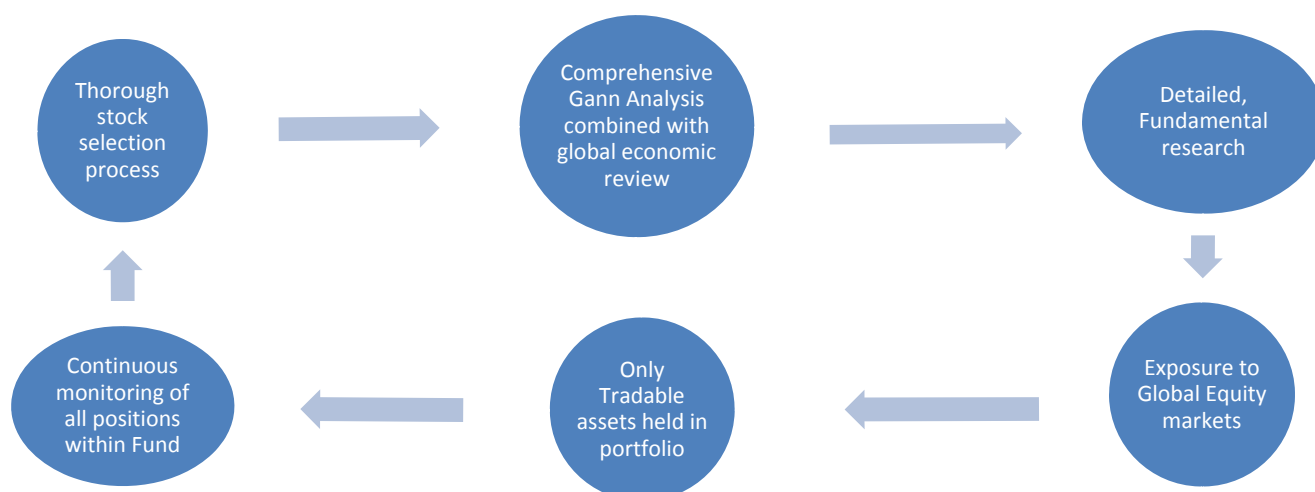
This is a UCITS Fund which seeks to offer a unique ability to disinvest equities into cash and/or sovereign debt in times of extreme market corrections or retracements but also has an unlimited remit to invest in any country, sector or share at the Manager's discretion

Investment strategy

- ➔ The Manager opts to look for shares that the market has undervalued
- ➔ Technical analysis is used extensively to aid market timing
- ➔ Preferred investment style is Direct Investments i.e. Shares/Bonds/Gilts
- ➔ Without constraints, the Fund can adapt to changing market conditions – gives investors higher diversification
- ➔ The Fund can invest globally in ALL sectors that help to provide a return to investors

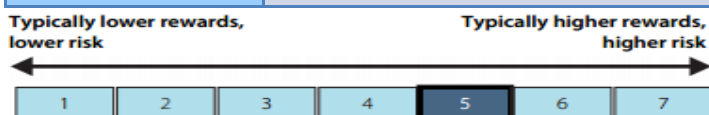
Investment Process

- ➔ Studying macro over-view of global economic fundamentals
- ➔ Comprehensive use of all types of technical analysis including GANN Analysis to back up fundamentals
- ➔ Highly Liquid – only tradable assets held within portfolio
- ➔ Long Term Value Process – No over active management



Risk & reward profile

Stock Holdings	Fundamental Research	Qualitative bottom up analysis and objectivity
Diversification	Sector Position Limit	IA Global Sector 10%
Methodology	Cash Limit Strategy	10% Long only. No shorting or hedging of any security
Risk Management	Independent verification No Lock-in Period Bloomberg, Pro-Quote, Reuters Research	All positions of Fund are constantly monitored by the compliance at Host Capital [ACD] as well as compliance team at Citibank [Depository] Daily reporting & review of the Fund



This Fund is classified in the Level 5 category. This is due to historical price movement of such investments

Fund Performance

	30/06/17 - 31/07/17	30/12/16- 31/07/17	31/12/15 - 30/12/16	27/02/15- 31/07/17
HC Charteris Global Macro Fund A Acc	3.37 %	0.22 %	32.32 %	12.31 %

- Launched Q1 of 2015
- Top Fund in Citywire Mixed Assets/Absolute Return for 2016*
- Top Quartile for Calendar year 2016 in IA Global Sector**

Fund Managers

Terry Farrow – Chartered MSCI, ACIB, APFS, CFP



Terry Farrow has over 40 years experience in Investment Markets. Terry has spent the last 25 years predominately trading equities. Prior to that, Terry was employed at Barclays Bank & Standard Chartered Bank trading bonds, Foreign Exchange and a range of derivatives. Terry has a G70 Investment Portfolio Management qualification amongst other professional qualifications that he has achieved.

Ian Williams – Chartered Wealth Manager, Chartered FCSI

Ian has spent the past 35 years trading equities commodities and G7 government bonds, covering sales, research, market making and proprietary trading. Formerly a member of the London Stock Exchange before joining Chase Manhattan Bank (now JP Morgan). He then worked for Dresdner Kleinwort Benson and Guinness Mahon (now Investec) before becoming Chairman and Chief Executive of Charteris Treasury Portfolio Managers. Ian has been A-Rated by CityWire as well as being a Trustnet Alpha Manager in 2011.



About Charteris

Charteris Treasury Portfolio Managers Ltd was established in 1984 as an investment management company. Charteris is authorised and regulated by the Financial Conduct Authority. (FCA number 114952)

The investment team has more than 200 years of experience of global financial markets

Company be found on the web and across social media

www.charteris.co.uk



*Source Citywire Wealth Manager *

** Source Financial Express **

Q & A

How is this Fund different from other specialist funds?

This Fund is different in many ways. If the markets look as if they are in for a substantial fall, the manager can switch ALL or part of the investments into cash/short dated sovereign debt to protect profits to date.

What is your competitive edge?

Having established the right markets in which to invest and the target equities GANN analysis is used to determine the best timing to achieve superior outcome(s). Charteris also has the use of proprietary software called *Giltsoft* to assist with Yield Curve Analysis for Fixed Income.

What type of investors would this fund suit?

Any investor looking for a different approach to investment without constraints of asset allocation / model portfolios which can be a hindrance to the investor. It also can provide diversification to their existing portfolio.

What are the biggest advantages of this fund?

The ability to switch themes and no constraints on the investments but without taking unnecessary risks with investors' capital. This flexibility and diversification allows the fund to take advantages of markets that other funds are unable to.

What are the key strategies to the fund?

To establish those themes where opportunities exist such as mining / drugs-pharmaceuticals / energy etc as well as not to fall in love with the individual shares (taking profits if/when the time is right)

What are the risks?

Like all funds that have equity exposure, the value of this investment and the income from it can go down as well as up. Past performance should not be a guide to future performance as market conditions, currency risk, commodity price movement and political uncertainty can affect investor returns.



Key Points

- Invests only in liquid listed securities (or cash up to 10%)
- Absolutely NO over active management
- Flexibility to provide a long term income and capital growth from a diversified portfolio of equity/bond/gilt related investments
- Fully authorised UK OEIC with daily valuations and daily dealing gives investors exposure to Global Equity Markets under a regulated UCITS structure.
- Suitable for regular savings, SIPPs, ISAs and JISAs

Fund Codes

Institutional Accumulation Class

Bloomberg: FPCGMAA LN EQUITY
ISIN: GB00BV8VPH36
SEDOL: BV8VPH3

Institutional Income Class

Bloomberg: FPCGMAI LN EQUITY
ISIN: GB00BV8VPJ59
SEDOL: BV8VPJ5

Fund Details

Launched: 27th February 2015
IA Sector: Global Sector
Suitable for: Regular savings, SIPPs, SSAS, ISA's & ISA transfers
Minimum Investment: £1,000
Initial Charge: 0% (Both Classes Institutional)
Annual Management Charge: A Class: 1.25%
OCF: A Class: 3.12% (as at 31st August 2016)
Auditor: Grant Thornton UK LLP
Dividend and payment dates: May (Annual) and November (interim)

Sales enquiries

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Depositary: Citibank International PLC

Dealing Line: 01202 802 900

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Fund Manager

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Available on the following platforms

Important Information

Past performance should not be as guide to future performance. All performance information is based on the Institutional Accumulation class unless stated otherwise. The value of this investment and the income from it can go down as well as up, it may be affected by exchange rate variations, and you may not get back the amount invested. The outlook expressed in this brochure represents the views of the Investment Manager at the time of preparation and should not be interpreted as investment advice. The asset split detailed within the brochure are correct as at reporting period and are subject to change, whilst operating within the objectives of the Fund. This document should be read in conjunction with the Fund's Key Investor Information document (KIID), which will exclusively form the basis of any application and the Fund's prospectus. A comprehensive list of risk factors is detailed in the KIID and the Principal Prospectus and an investment should not be contemplated until the risks are fully considered and understood. Current tax levels and reliefs will depend on your individual circumstances and details are also contained in the Key features (including the KIID and Principal Prospectus). If you are unsure of the suitability of this investment, please contact your Financial Adviser (if applicable). This brochure is issued by Charteris Treasury Portfolio Managers Ltd. The KIID and Prospectus are available from the ACD Host Capital Ltd at www.hostcapital.com or Charteris at www.charteris.co.uk.