

Prima Adventurous Fund

Information sheet at 28th February 2025



Objective

The objective of the Prima Adventurous Fund is to provide capital growth and income over 6 years (investors should also consider this to be the minimum recommended holding period). The minimum period does not provide any guarantee that this objective will be achieved and investors should be aware that capital and the income distributed are at risk.

Fund holdings %

Holding	Sector	%
L&G Global Equity ETF Acc	Global Equities	17.0%
SPDR S&P ETF Acc	US Equities	16.0%
iShares S&P 500 Swap	US Equities	14.5%
Invesco S&P 500	US Equities	14.1%
Vanguard FTSE Dev Erp Acc	European Equities	9.2%
L&G Japan ETF Acc	Japanese Equities	6.0%
L&G Asia Pacific ex Japan ETF Acc	Asia Pacific ex Japan Equities	5.7%
Xtrack MSCI Pacific ETF Inc	Asia Pacific ex Japan Equities	5.6%
ISHARES FTSE 100 ACC	UK Equities	4.8%
SPDR BBG SASB US HY CORP ESG	High Yield Bonds	3.1%
L&G UK Equity ETF Acc	UK Equities	2.6%
AHFM Defined Returns B ACC	UK Equities	1.0%
Cash	Cash	0.5%

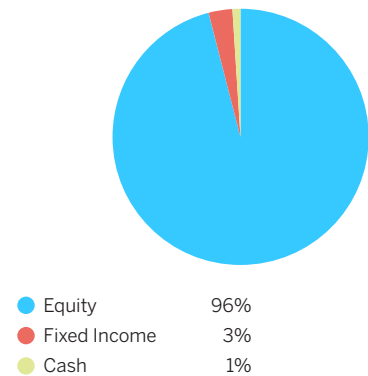
Fund facts

Investment adviser	Atlantic House Investments [#]
ACD	Margetts Fund Management
Fund type	NURS
Comparator benchmark	IA Global
Investment time horizon	10-15 years
Launch date	17 Feb 2020
Fund size	£44,872,683
Total no. of holdings (ex cash)	12
Historic yield (30/9/2024)	Acc: 1.88%

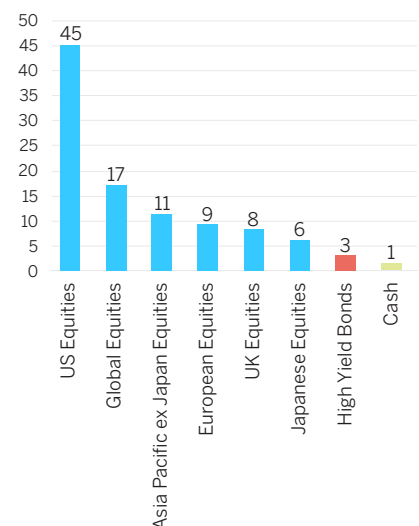
Distribution and Target Market:

The Fund is aimed at advised & discretionary market investors over the long term who have the capacity to tolerate a loss of the entire capital invested or the initial amount.

Asset allocation %



Sector breakdown %

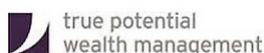


Prepared for professional advisers only. Past performance is not a guide to future performance. Capital at risk. The value of investments and the income from them can fall as well as rise. Investors may get back less than invested. Please read the important information and risk warnings overleaf.

Get in touch

Get in touch with a member of the partnerships team for more information, or email partnerships@aspim.co.uk.

Platform availability



Dealing information and charges

Valuation point	8.30am
Dealing	9am - 5pm
Min initial investment	
A Acc	£1,000
Acc	£10,000,000
Initial charge	0%
AMC	
A Acc	0.50%*
Acc	0.10%*
Ongoing charges (OCF)	
A Acc	0.69%**
Acc	0.30%

Fund identifiers

	ISIN	Sedol
A Acc	GB00BN938J57	BN938J5
Acc	GB00BKWHS931	BKWHS93

Dealing directly

For advisers who wish to deal directly into the fund, they can do so directly with Margetts Fund Management dealing desk on **0345 607 6808**.

Past performance is not a guide to future performance. The value of investments and any income from them can fall and you may get back less than you invested. Capital at risk.

aspim.co.uk



Important information and risk warnings

#Atlantic House Investments Limited is the investment adviser of the fund as at 09/12/2024. *0.10% AMC is paid to the ACD, Margetts Fund Management, for their services. There is 0% investment management fee paid to Albemarle Street Partners when accessing the fund through our Model Portfolio Service. **All A share class OCFs are capped at 0.69%. The Ongoing Charge Figure (OCF), is the overall cost shown as a percentage of the value of the assets of the fund. It is made up of the Annual Management Charge (AMC) and other charges. The Ongoing Charges figure can help you compare the annual operating expenses of different funds.

The source of this data is Margetts Fund Management. Quoted yields are based on the previous 12 months distributions to investors and are not guaranteed. Future distributions may differ and will be subject to market factors. Risk factors should be taken into account and understood including (but not limited to) currency movements, market risk, liquidity risk, concentration risk, lack of certainty risk, inflation risk, performance risk, local market risk and credit risk.

The Key Investor Information Document (NURS KII/KIID) provides a risk rating which should be understood before making an investment. Although this risk rating provides a guide, investors should be aware that the rating is subject to change due to prevailing investment conditions. The information on this document is intended to provide information only and should not be interpreted as advice. Investors should ensure that they have read and understood the Non UCITS Retail Scheme Key Investor Information Document (NURS-KIID) and Supplementary Information Document (SID), which contain important information. Visit margetts.com for all regulatory documents. The Prima Adventurous Fund is a sub-fund of The Prima Fund OEIC.

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