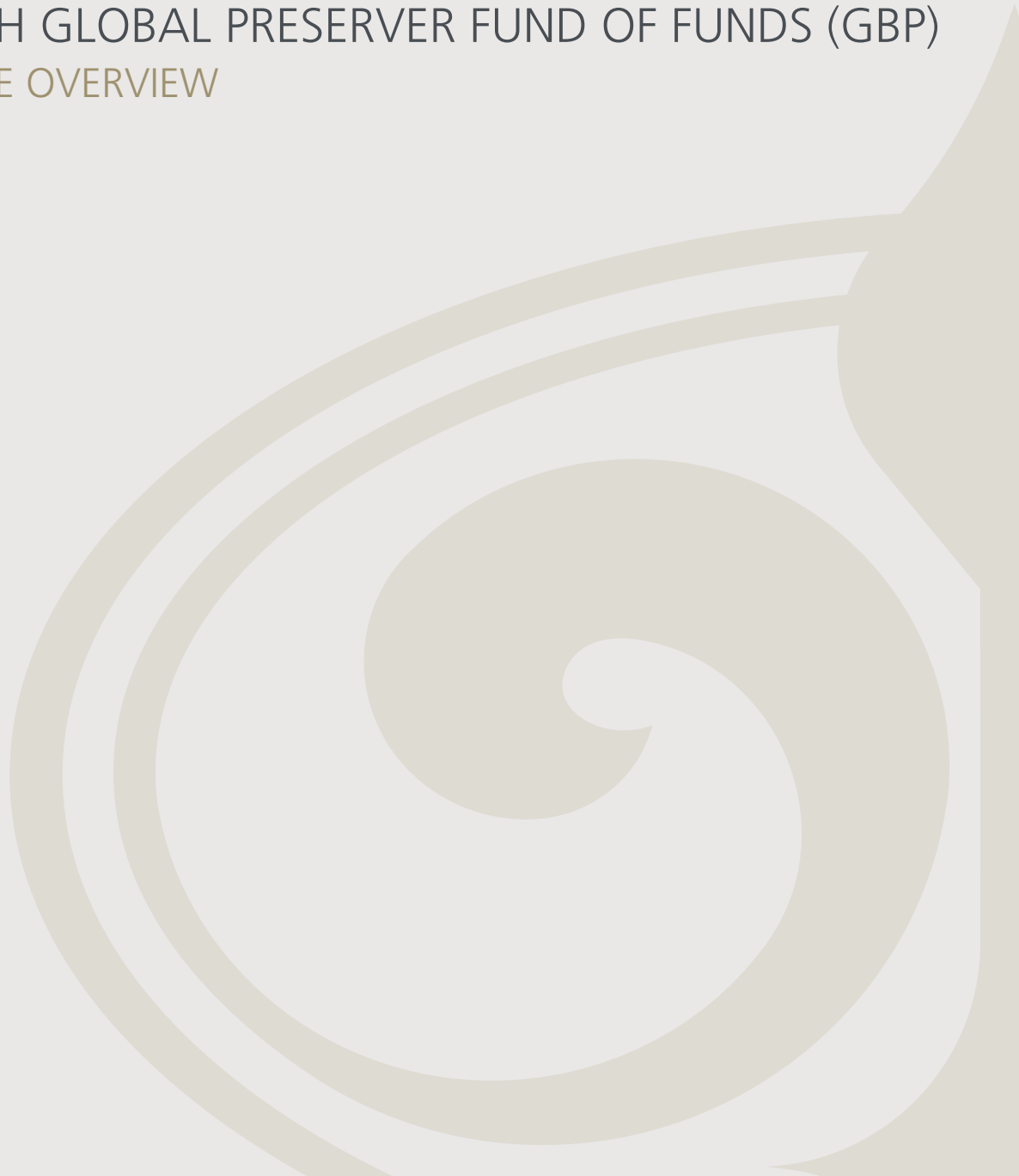


PSG WEALTH GLOBAL PRESERVER FUND OF FUNDS (GBP)  
QUANTITATIVE OVERVIEW



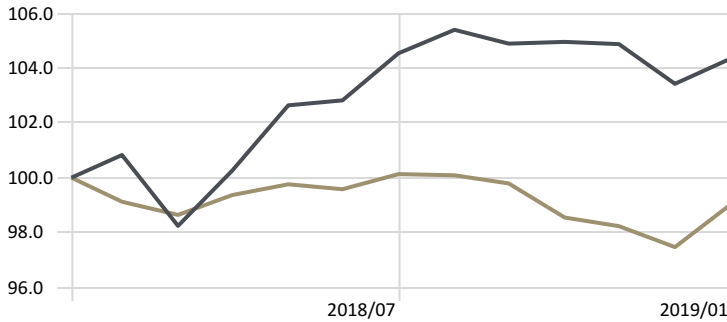
Fund overview:

- A portfolio that may be constructed with multiple region global assets according to an amalgamated houseview for cautious - moderate investors
- Investors seeking a global multi asset portfolio which provides relative capital stability while generating long-term wealth in developed fixed interest markets
- Investors should be comfortable with market and currency fluctuations i.e. short-term volatility
- Benchmark = EAA Fund GBP Cautious Allocation
- Base currency = Pound Sterling

**1 Year Investment Growth**

Time Period: 2018/02/01 to 2019/01/31

Currency: Pound Sterling

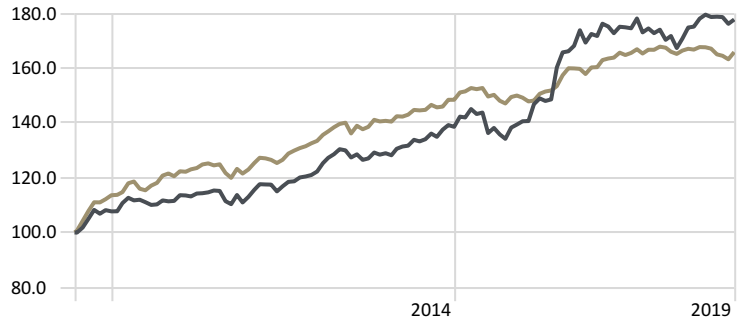


PSG Wealth Global Preserver FoF (GBP) D 104.4 EAA Fund GBP Cautious Allocation 99.0

**Investment Growth since inception**

Time Period: Since Common Inception (2009/06/19) to 2019/01/31

Currency: Pound Sterling

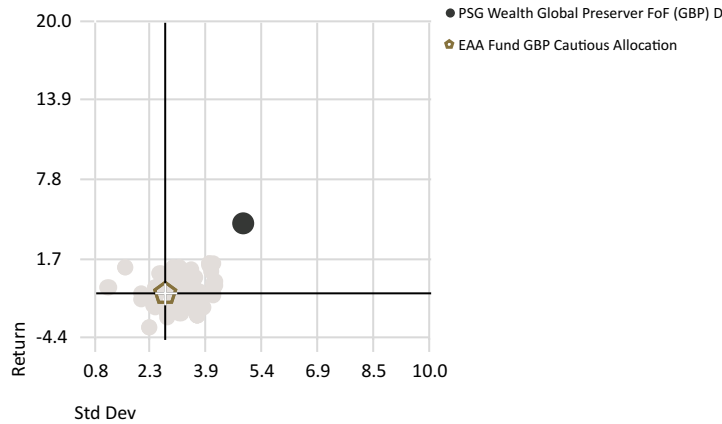


PSG Wealth Global Preserver FoF (GBP) D 177.8 EAA Fund GBP Cautious Allocation 165.9

**1 Year Risk-Reward**

Time Period: 2018/02/01 to 2019/01/31

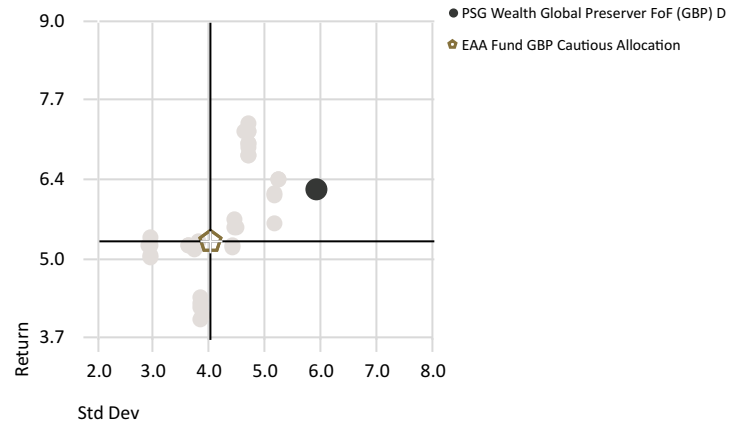
Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - GBP Cautious Allocation Currency: Pound Sterling



**Risk-Reward since inception**

Time Period: Since Common Inception (2009/07/01) to 2019/01/31

Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - GBP Cautious Allocation Currency: Pound Sterling



**Performance since inception**

Time Period: Since Common Inception (2009/07/01) to 2019/01/31 Currency: Pound Sterling

	Return	Std Dev	Excess Return	Sharpe Ratio	Max Drawdown	Worst Month
PSG Wealth Global Preserver FoF (GBP) D	6.20	5.93	0.85	0.17	-7.50	-5.21
EAA Fund GBP Cautious Allocation	5.34	4.02	0.00	0.08	-4.21	-2.81

**1 Year Performance**

Time Period: 2018/02/01 to 2019/01/31 Currency: Pound Sterling

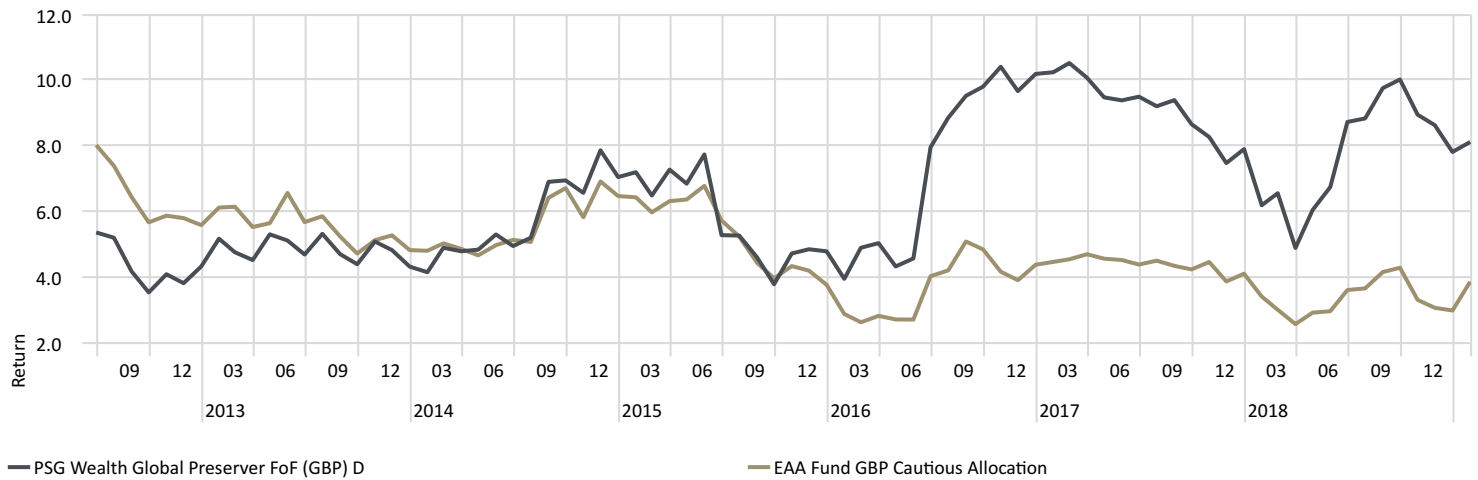
	Return	Std Dev	Excess Return	Sharpe Ratio	Max Drawdown	Worst Month
PSG Wealth Global Preserver FoF (GBP) D	4.36	4.90	5.31	-0.05	-2.57	-2.57
EAA Fund GBP Cautious Allocation	-0.96	2.75	0.00	-0.35	-2.63	-1.22



### 3 Year Rolling Returns

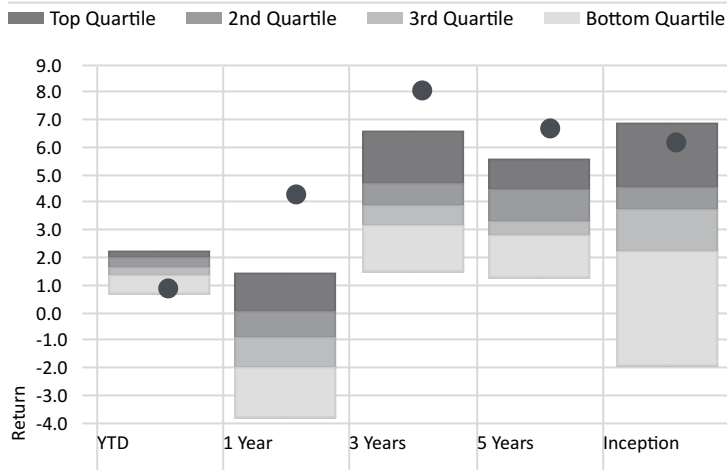
Time Period: Since Common Inception (2009/07/01) to 2019/01/31

Currency: Pound Sterling Rolling Window: 3 Years 1 Month shift



### Performance Relative to Peer Group

Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - GBP Cautious Allocation Currency: Pound Sterling

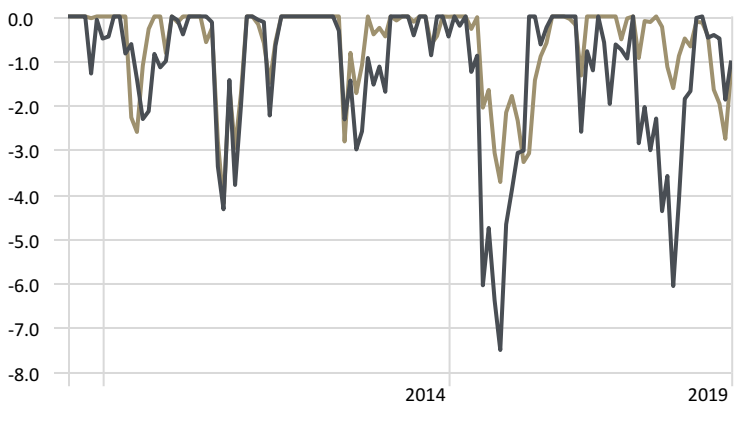


● PSG Wealth Global Preserver FoF (GBP) D

### Drawdown

Time Period: Since Common Inception (2009/07/01) to 2019/01/31

Currency: Pound Sterling



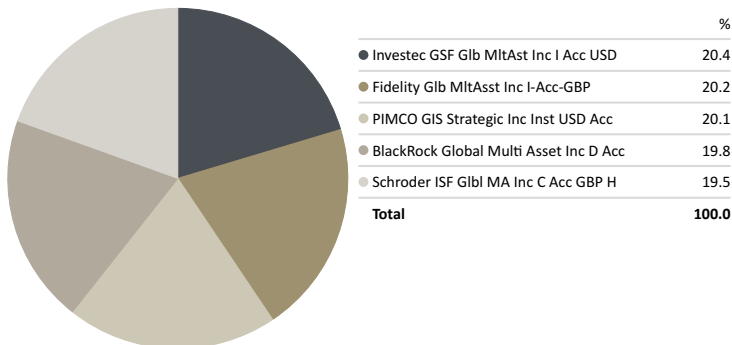
— PSG Wealth Global Preserver FoF (GBP) D — EAA Fund GBP Cautious Allocation

### Size, Fees & Sector

	Inception Date	Fund Size	Base Currency	Morningstar Category
PSG Wealth Global Preserver FoF (GBP) D	2009/06/18	30 396 965	Pound Sterling	EAA Fund Alt - Fund of Funds - Multistrategy

### PSG Wealth Global Preserver FoF (GBP) - Portfolio Holdings

Portfolio Date: 2018/12/31



### PSG Wealth Global Preserver FoF (GBP) - Asset Allocation

Portfolio Date: 2018/12/31

