

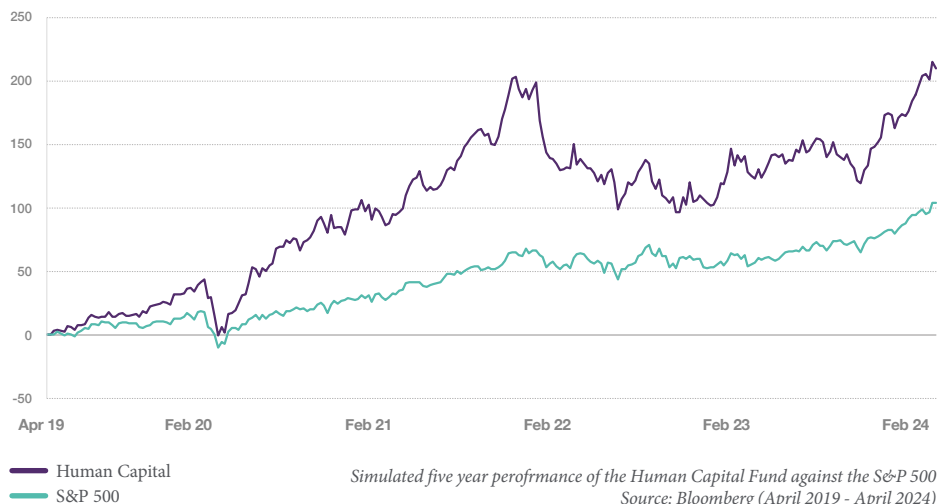
Launching 15th May 2024

Designed to:

- Diversify your portfolio from US large cap tech.
- Provide access to fast, early-stage growth in companies.

May 2024

Simulated Performance vs. S&P 500



The Authorised Fund Manager of the Fund is:
Investment Fund Services Limited

Fund Manager



Fred Mahon

Objective and Policy

The aim of the Fund is to provide capital growth, which is profit on investments held, over the long term (at least five years).

The Investment Manager will construct a concentrated portfolio of up to 30 holdings in companies that demonstrate strong human capital and entrepreneurship characteristics. Human Capital refers to the skills, knowledge, experience, and abilities that people possess, which are valuable and contribute to their productivity and economic potential and entrepreneurship refers to the skill in spotting opportunities to start/develop and own a business.

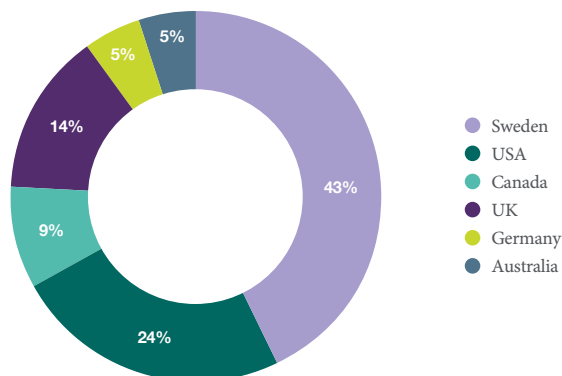
The Fund does not invest in derivatives.

Ten Example Holdings (%)

Lumine Group Inc	5%	Lifco AB	5%
Topicus.com Inc	5%	Vitec Software Group AB	5%
Nemetschek SE	5%	Judges Scientific PLC	5%
Bergman & Beving AB	5%	Brown & Brown Inc	5%
Lagercrantz Group AB	5%	Rollins Inc	5%

Initial portfolio will be between 20-25 holdings.

Geography – Listing



Source: Church House

Key Information Founder's Shareclass

Estimated Charges Management Fee 0.6%
OCF 0.66*%

SEDOL Code BPXVP54 (Acc)
BPXVP65 (Inc)

ISIN Code GB00BPXVP547 (Acc)
GB00BPXVP653 (Inc)

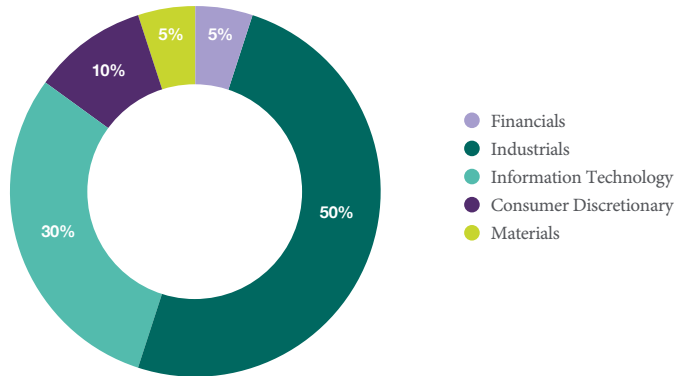
Fund Type OEIC UCITS Scheme

Launch Date 15th May 2024

*Ongoing Charges Figure (OCF) based on suitable seeding.

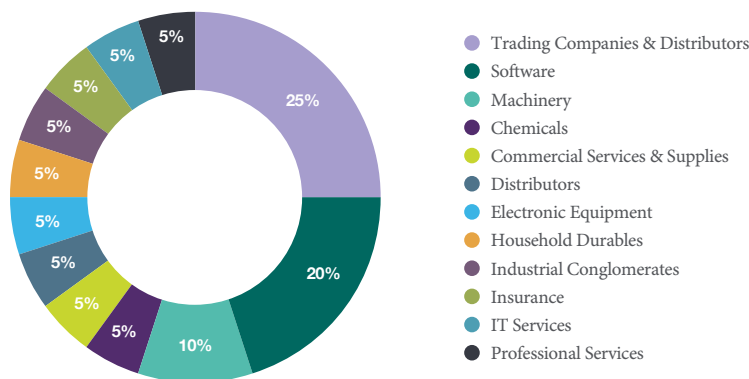
April 2024

Sector



Source: Church House

Industry



Source: Church House

**For more information
about this fund please
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Investment Risk

Please note that the value of an investment in this fund and the income from it may go down as well as up and you may not get back your original investment. You should also be aware that past performance may not be a reliable guide to future performance.

Important Information

This is a financial promotion for Professional Clients and/or distributors only. This is not intended as investment advice. You should read the Prospectus and the Key Investor Information Document (KIID for each fund in which you want to invest. The Prospectus and KIID can be found at www.ch-investments.co.uk. All information prepared within has been prepared by Church House Investments Limited, York House, Sherborne, DT9 4JW. Authorised and regulated by the Financial Conduct Authority. This document should not be published in hard copy, electronic form, via the web or in any other medium accessible to the public unless authorised by Church House Investments to do so. No warranty is given as to the accuracy or completeness of this information and no liability is accepted for errors or omissions in such information. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such an offer or solicitation is unlawful or unauthorised. To help us continually improve our service, and in the interest of security, we may monitor and/or record your telephone calls with us.