

momentum

Momentum Factor Series

Risk-rated, outcomes-based investments



AdviserSolutions
Decisive Investing

What are the Factor Series funds?

The Momentum Factor Series is a range of outcomes-based funds designed to provide a balance of risk and reward to meet your clients' varying objectives.

Who are they for?

The funds are designed for investors who seek an investment solution with a clear objective and without undue risk. They are ideal for clients who:

- are looking for an investment solution that has a clear outcome and is benchmark agnostic
- have lifetime goals in the medium to long term that have a required outcome
- want a steady return from their investments with a defined level of risk
- would like exposure to a wide range of assets through one holding.

The Momentum Factor Funds are independently reviewed and risk rated by **Distribution Technology**, and we are committed to maintaining these risk ratings.

Designed to support you and your clients

The Momentum Factor Series help you by providing a product which offers:

Choice

- A choice of three funds to best suit client needs and objectives
- A unique combination of outcomes-based strategies and risk-rating
- Funds that are designed as a core diversified, risk-rated holding

Diversification

- Unconstrained, multi-asset, multi-managed funds managed by a specialist investment team
- A true 'whole of market' proposition

Control

- A disciplined and repeatable investment process
- Pro-active and client-centric

Accessibility

- Ease of access either directly or via platforms
- High quality service and tailored reporting

Risk profiles

	Factor 3	Factor 4	Factor 5
Distribution Technology risk rating			
Investment target	UK CPI +3% (net)	UK CPI +4% (net)	UK CPI +5% (net)
Volatility objective	5-8%	7-11%	10-14%
Investment horizon (min)	4 years +	5 years +	6 years +
Asset exposure	Global, multi-asset	Global, multi-asset	Global, multi-asset
Currency exposure	UK centric	UK centric	UK centric
Inception date	5 November 2012	5 November 2012	5 November 2012
Minimum initial investment	GBP1,000	GBP1,000	GBP1,000

How the Factor Series funds are managed

A multi-specialist, multi-style approach

Multi manager approach – our philosophy	
Management houses are not specialists in every asset class	We select third party specialists in each asset class
Blending investment styles is key to success	Combining manager styles can increase returns and reduce drawdown and volatility
Deep qualitative and quantitative research within each style	Experienced and focused research team; proprietary quant tools

Manager selection – our criteria			
Best of Breed manager characteristics	Process Experience	Motivation Stability	Implementation Capacity awareness
Reasons to sell	Departures Inconsistency	Instability Operational issues	Poor capacity management Better option available

An experienced team

Our investment team is responsible for managing funds of different asset classes including multi-asset, equities and fixed interest. The team has a clearly defined and disciplined research process that has been designed and developed by its incumbent members. Individual analysts have significant ownership of their ideas and are key to the decision-making process.

James Klempster, CFA and Michael Allen have been involved from the initial concept stage, through inception and now manage the Momentum Factor Series. They are supported by the wider investment team.



James Klempster, CFA
Head of Investment Management

James is the lead Portfolio Manager of a large number of Momentum's global multi-asset solutions including the Momentum Factor Series. James sits on the Momentum Investment Strategy Group and in addition to his asset allocation responsibilities James is involved in the manager selection process across a number of asset classes. James has been with Momentum for nearly 10 years, having joined as a portfolio manager in 2007. During his 12 year career, James has worked at a series of respected financial institutions including Avebury Asset Management and NW Brown Group Ltd. James is a CFA Charterholder and has an MA in Jurisprudence from the University of Oxford.



Michael Allen
Chief Investment Officer

Michael has overall responsibility for the investment function at Momentum and leads the Investment Strategy Group. Michael is Co-portfolio Manager of the Factor Series range and a number of other Funds. Prior to his current role, he held positions as Head of Research and Head of Fixed Income. Before joining Momentum, Michael was previously a Research Analyst covering government, corporate credit and emerging debt markets. Michael spent five years as a Research Analyst and Portfolio Manager at Ansbacher and the Momentum Group.

Momentum Factor Series - key attributes

Outcomes-based	Factor Series funds 3, 4 and 5 aim to achieve outcomes of UK CPI +3%, +4% & +5%
Highly-diversified	By investing in a range of assets the funds achieve diversification and minimise risk
Actively-managed	Continuously reviewed to identify opportunities in the market environment
Risk-rated	Rated by DT and managed within defined risk profiles
Experienced team	Our investment team has over 130 years of combined industry experience
An adviser solution	An ideal solution for clients seeking a real balance of return and risk

About the MMI Group

Momentum Global Investment Management is a wholly owned subsidiary of the MMI Group. As at 30 December 2016 MMI Holdings Ltd:

- is a leading life insurance and investment group in South Africa and Africa, employing nearly 17,500 people
- manages assets of USD 54 billion, with more than 670 employees engaged in its investment businesses
- is well known for its product innovation, outstanding service delivery, and commitment to independent financial advice
- is listed on the Johannesburg Stock Exchange as MMI Holdings, with a market capitalisation of circa USD 3.3 billion

Contact details

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Risk considerations

- The Funds invest in other funds which may expose investors to increased risk due to less restrictive investment and borrowing powers, the use of derivatives, or being domiciled in a jurisdiction with less onerous regulation.
- The underlying funds can invest in assets such as bonds, company shares, cash and currencies. The objectives and risk profiles of these underlying funds may not be fully in line with those of these Funds.
- Where the underlying funds invest in equities, there is the risk that investment in a company may be lost in the event that it fails and is wound up.
- These Funds may invest in financial derivative instruments for efficient portfolio management purposes or to attempt to hedge or reduce the overall risk of its investments. Since financial derivative instruments may be geared, their use may result in greater fluctuations of the net asset value of the Fund.
- Investing overseas can bring additional returns and spread risk to different markets. However, changes in currency exchange rates may cause the value of your investment to decrease or increase.
- In addition, as an investor in other collective investment schemes, the sub-funds will bear, along with the other investors, its portion of the expenses of the other collective investment schemes, including management, performance and/or other fees.

Find out more

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momentumgim.co.uk

Important information

Momentum Factor Funds are sub-funds of the MI Momentum Investment Funds ICVC umbrella, an open-ended investment company which is authorised and regulated by the Financial Conduct Authority (FCA). The fund conforms to the requirements of the European UCITS Directive. Maitland Institutional Services Limited (authorised and regulated by the FCA) acts as the Authorised Corporate Director (ACD) of the MI Momentum Investment Funds ICVC. Investment in the Funds may not be suitable for all investors. This document is for information only and does not provide you with all of the facts that you need to make an informed investment decision. It is not an invitation to subscribe and is by way of information only. Nothing contained herein constitutes investment, legal, tax or other advice nor is it to be solely relied on in making an investment or other decision. If you are considering investing you should consult a suitably qualified and approved Financial Adviser. The value of investments may go down as well as up and the value will depend on market and currency movement. An investor may not get back the amount invested. Past performance is not indicative of future performance. Investors should read the Key Investor Information Document (KIID) and seek professional investment advice prior to investment. The KIID document is available on the ACD's website via www.maitlandgroup.com. The annual management fee calculation excludes any fees incurred by underlying managers other than Momentum Global Investment Management.

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